

**MAINE CLEAN WATER STATE REVOLVING FUND
ANNUAL REPORT
FOR FISCAL YEAR 2022 (7/01/21 TO 6/30/22)**

**PREPARED BY THE STATE OF MAINE
MAINE MUNICIPAL BOND BANK &
MAINE DEPARTMENT OF ENVIRONMENTAL PROTECTION**

FOR EPA REGION I



OCTOBER 14, 2022

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I. INTRODUCTION

The State of Maine herewith submits its Annual Report for the State Fiscal Year ended 6/30/2022. This report describes how the State of Maine has met the goals and objectives of its Clean Water State Revolving Loan Fund (CWSRF) for the previous year as identified in the Federal Fiscal Year 2021 Intended Use Plan (*See Exhibit I-1*); it identifies the actual use of program funds; and it provides details of the financial position of the Clean Water State Revolving Fund (CWSRF).

II. EXECUTIVE SUMMARY

Maine was awarded federal Title VI funds of \$12,300,000 on August 25, 2021. State matching funds equal to \$3,169,100 obtained from the Wholesale Liquor Operation Revenue Fund, were received on June 29, 2022. (*See Exhibit II for a detailed history of state match deposits by federal fiscal quarter.*)

Other funding sources received in SFY 2021 include principal repayments (*not including principal repayments for bonded loans paid to bond holders*) of \$34,325,367, interest repayments (*not including interest repayments for bonded loans paid to bond holders*) of \$2,727,219, and investment earnings of \$307,078. (*See Exhibit III for detail of all principal repayments received by the program by federal fiscal quarter.*) The total of all funds deposited into the CWSRF during the fiscal year was \$52,828,764.

This annual report differs from the FFY 2021 Intended Use Plan in the timing of binding commitments, as well as in the projects that entered binding commitments. The actual commitments are shown in detail in *Exhibits IV & V*. Nineteen new binding loan commitments were entered into during the SFY 2022. A total of 18 municipal entities entered into loan agreements for construction projects, totaling \$76,882,150. Funds totaling \$3,646,743 were decommitted from eight municipal loans during the report year. Maine's CWSRF program also committed \$1,749,443 of federal repayment funds during the year to the Linked Deposit Loan Program operated in conjunction with the Maine Forest Service for six loans for the purchase of "green" forestry equipment. The total of all binding commitments made during the year, including loan decommitments, was \$74,984,850.

Seventeen of the loan commitments entered into during the year provided financial assistance for the construction of wastewater treatment facilities and/or sustainability plans (section 212 projects). One of the loan commitments entered into during the fiscal year provided financial assistance for the construction of a sand/salt shed storage facility (section 319 project). In addition, within SFY 2022, the Maine Municipal Bond Bank, the Maine Department of Environmental Protection (DEP), the Maine Department of Agriculture, Conservation and Forestry, and the Finance Authority of Maine continued a non-point source program to fund agricultural best management practices until June 30, 2024. The Maine Municipal Bond Bank and the Maine DEP continued to work with the

Maine Forest Service and several local banks to fund the purchase of “green” forestry equipment. Finally, the Compliance Assistance Loan Program continues to work with the Finance Authority of Maine to address potential non-point source pollution issues related to above ground and underground oil storage tanks and facilities that are beyond the warranty period and in need of repair or replacement. These direct-link or pass-through programs utilized CWSRF repayment funds to provide financial assistance for non-point source projects (section 319).

III. ACCOMPLISHMENTS AND GOALS

A. SHORT TERM ACCOMPLISHMENTS

Maine's revolving loan fund was established to protect and improve water quality by maintaining and improving the State's inventory of municipal sewage facilities in perpetuity and by reducing non-point source pollution.

The following projects received funding, or the recipients' loans reduced during the SFY 2022 (See *Exhibit I-2* for further details):

Anson-Madison Sanitary District-2021F	C230075-04	\$2,656,150	Regional Per/Polyfluoroalkyl (PFAS) Treatment Facility
Bangor-2022FR	C230071-13	\$17,000,000	CSO Storage Facility, Emergency Generator & SCADA System
Belfast-2022SR	C230066-11	\$3,500,000	WWTF Upgrades and Mayo Street Sewer Improvements
Calais-2018S loan #1	C230253-12B	-\$2,500	Palmer Street Sewer System Improvements Reduction
Caribou Utilities District-2021FR	C230121-08	-\$77,491.86	Sludge Dewatering Upgrade Reduction
Falmouth-2022S-Loan B	C230060-05B	\$1,600,000	West Falmouth Sewer Improvements
Falmouth-2022SSR-Loan A	C230060-05A	\$5,000,000	West Falmouth Sewer Improvements
Farmington-2020SR (CAP)	C230072-03	-\$5.18	Climate Adaptation Plan Reduction
Hampden-2019FFR	C230156-06	-\$309,180.89	Sewer Collection System Improvements Reduction

Hampden-2019FR	C230156-07	-\$3,527.73	Sewer Collection System Improvements Reduction
Kennebunkport-2021F Loan A	C230076-05A	\$5,000,000	Clarifier & Dewatering Upgrades and Pump Station Replacements
Kennebunkport-2021F Loan B	C230076-05B	\$1,000,000	Clarifier & Dewatering Upgrades and Pump Station Replacements
LAWPCA-2021FR	C230078-12	\$1,000,000	Bar Screen Replacement
Livermore Falls-2019SSR (USDA RD)	C230094-05	-\$2,422,345.77	Wastewater Treatment Facility Upgrade Reduction
Livermore Falls-2021F	C230094-06	\$1,650,000	Wastewater Treatment Plant Improvements
Maine Forest Service-2007FR	MFS-21	\$1,749,443.20	Equipment for Silviculture Best Management Practices
Mattawamkeag-2021F	C230204-05	\$300,000	Route 2 (MDOT Bridge) Sewer Force Main Replacement
Old Orchard Beach-2022FR-Loan A	C230114-06A	\$15,000,000	Wastewater Treatment Facility & Collection System
Old Orchard Beach-2022FR-Loan B	C230114-06B	\$8,500,000	Wastewater Treatment Facility & Collection System
Oxford-2021F	C230317-01	-\$822,000	Wastewater Treatment Facility Sludge Dewatering Upgrades Reduction
Presque Isle Utilities Dist-2017S	C230140-14	-\$9,691.54	Parsons Street Sewer Project Reduction
PWD-2021FR (HVAC)	C230184-06 & C230123-16	\$810,000	HVAC Upgrades
PWD-2022F (ABC)	C230123-17	\$290,000	Asset Management, Billing & Customer Service Relationship Project
PWD-2022F (EE HVAC)	C230123-22	\$476,000	East End WWTF 3 rd Floor HVAC Upgrade, Admin/Lab Area
PWD-2022FFR (Westbrook)	C230122-15	\$8,000,000	Westbrook WWTF Aeration and Secondary Clarification Upgrade

Rockport-2021FR	C230217-04	\$4,500,000	Route One South Sewer Extension
Thorndike-2022FR	C230414-01	\$600,000	Sand/Salt Storage Facility
Total		\$74,984,850.23	

B. SHORT TERM GOALS

During SFY 2022, the CWSRF program available funds were comprised of \$11,808,000 FY 2021 Capitalization Grant Project Funds (*net of the 4% administrative money*), \$3,169,100 of state match proceeds, \$37,052,586 of principal and interest repayments received during the year, \$307,078 of investment earnings received during the year. The projects funded will maintain or restore compliance in many facilities and improve water quality conditions in the receiving waters for others. The projects are listed on the Multi-Year CWSRF Project List.

At the close of SFY 2022, Maine’s CWSRF program still had \$104,669,731 of uncommitted program funds available, consisting of \$299,815 federal money, \$4,098,994 state matching funds, and \$100,270,922 of repayment monies and interest earnings on the Fund.

C. LONG TERM ACCOMPLISHMENTS

During the state fiscal year, twenty projects were completed (Initiation of Operations) within Maine’s CWSRF program. See *Exhibit I-3* for a detailed list of projects by cities, towns, and districts. In addition, six projects were completed in the Maine Forest Service Linked Deposit Loan Program.

D. LONG TERM GOALS

The Water Quality Act of 1987 created an authority that allows EPA to make grants, which capitalize State Water Pollution Control Revolving Funds. Maine made the decision to take advantage of the federal dollars being offered and established a Clean Water State Revolving Fund (CWSRF). The Maine Municipal Bond Bank is the lending institution for the fund. The primary purpose of the fund is to, "acquire, design, plan, construct, enlarge, repair or improve a publicly owned sewage system, sewage treatment plant or to implement a related management program". The long-term goal of the CWSRF is to maintain and improve Maine's inventory of municipal sewage facilities in perpetuity. This will ensure preservation of the water quality gains that were realized by initial construction of them.

The Maine CWSRF program has expanded the eligible use of the funds to include loans to fund non-point source abatement projects administered by the Department of Agriculture, Conservation and Forestry and the Finance Authority of Maine, loans to fund the purchase of “green” forestry equipment administered by the Maine Forest Service, loans to fund the repair and replacement of oil storage tanks and facilities funded through the Finance Authority of Maine (heretofore and hereinafter referred to as “FAME”), and loans to fund the construction of salt and sand sheds in some communities where non-point source pollution has been identified. The Maine CWSRF has a long-term goal of meeting the funding needs of these expanded uses of the Fund, while maintaining the ongoing capital needs of section 212 projects within the state.

It is the goal of the Maine CWSRF program to preserve the principal amounts of capitalization grant dollars in perpetuity, while fulfilling its lending obligations to treatment facilities within Maine in the easiest and most cost-effective manner possible. Maine continues to strive for funding mechanisms that will expedite loan repayments of current capitalization grant dollars to increase turnaround and create more funding for future loans in years following the award of all capitalization grants.

IV. DETAILS OF ACCOMPLISHMENTS

A. FUND FINANCIAL STATUS

1. Non-Point Source Projects

Maine's CWSRF has provided loans primarily to Section 212 publicly owned treatment works since it was established, except for loans in the following areas as of the end of SFY 2022.

Section 319 – Nonpoint Source Loans

- A total of \$3,203,752 in loans for traditional storm water management not associated with a POTW project.
- A total of \$14,555,194 in loans for landfill closures.
- A total of \$400,000 in loans for phosphorus treatment of lakes.
- Beginning in 2004 the DEP expanded the eligible use of funds for municipalities to design and construct sand/salt sheds in areas that the DEP has determined that ground water or surface water has been contaminated by sand/salt piles. -The total of all salt/sand shed loans issued from the program is \$2,834,742.
- Maine’s CWSRF has also provided funding over the years to other state agencies

to assist in the making of loans for other non-point source issues not typically eligible for funding under the CWSRF program. Since 1995, a total of \$3,183,630 has been committed to the Maine State Housing Authority for funding of eligible septic system repairs. In 2016, MSHA reviewed their administrative costs and determined that the costs exceeded the allowable fees and the program was suspended. There have been no loans issued from the program since. The total of all loans issued from the program is \$2,615,522 for 466 loans. The remaining \$568,108 in program funding was decommitted and returned to the repayment account.

- Within SFY 2000, \$6,000,000 was committed to the FAME to make loans for the construction and repair of manure storage facilities. In SFY 2004, \$4,000,000 of that amount was decommitted and returned to the Fund because it was deemed to not be immediately necessary for the program. In SFY 2012, the Maine DEP and the Maine Department of Agriculture worked with EPA Region 1 to expand the eligible uses of program funds and the total committed funding was increased to \$3,000,000. No loans resulted from the expansion of eligible uses, therefore in SFY 2018, \$2,000,000 was decommitted and returned to the Fund. There have been no loans in this program since and the available funding committed remains at \$1,000,000.
- Beginning in SFY 2007, Maine's CWSRF program began using repayment funds in the program to fund a linked deposit loan program for silviculture activities with the Maine Forest Service. During the reporting period a total of \$5,249,227 was committed to the program from funds that have been returned on linked deposit loans that were previously issued. A total of \$56,466,229 has been committed to this program since its inception. Six loans totaling \$1,749,443 were made from the program during the reporting period, bringing the total of all loans issued from the program to 188 loans equaling \$49,723,997 as of 6/30/2022.
- Beginning in SFY 2018, Maine's CWSRF program committed \$10,000,000 of repayment funds to FAME to make loans for the repair and replacement of oil tank storage tanks and facilities located in the State. Due to less demand for Program funds than what was anticipated, in SFY 2021 \$3,000,000 was decommitted and returned to the Fund. As of 6/30/2022, FAME has originated eight loans under the program with draws totaling \$1,477,655.48.

Section 320 – National Estuaries Loans

- A total of \$2,095,000 for one loan in FY 2009 (ARRA) for watershed management projects in the Long Creek Watershed.

2. Disbursements and Guarantees

During the state fiscal year, \$7,382,087 of FFY 2019 federal funds, \$7,771,415 of FFY 2020 federal funds and \$223,215 of FFY 2021 federal funds were disbursed as financial assistance and to pay administrative costs. In addition, \$1,254,071 of state matching funds and \$37,018,627 of repayment funds were disbursed as financial aid to recipients. A total of \$53,649,415 was disbursed from the Fund during the reporting period. *Exhibit VI* details all administrative disbursements from the federal grant taken by the Maine DEP and the Maine Municipal Bond Bank.

3. Findings of the SFY 2022 Audit

The SFY 2022 Audit conducted by Baker Newman & Noyes Limited Liability Company found that the CWSRF program reporting procedures were in compliance with Generally Accepted Accounting Principles. The audit supports the findings of the SFY findings in the SFY 2022 Annual Report. The audited financials of the Maine Municipal Bond Bank are being sent to EPA along with this Annual Report. The annual report may differ from the SFY 2022 audit as the annual report is presented on cash basis versus an accrual basis of accounting.

The SFY 2022 Single Audit is not yet available. A copy of the single audit will be sent to EPA as soon as it is completed.

B. FINANCIAL ASSISTANCE ACTIVITY

1. Additional Subsidization

Binding Commitments

Exhibit IV shows a breakdown of the source of funding for all binding commitments entered into during the fiscal year. *Exhibit VII-1* provides detail of all loans that received additional subsidization from the program during the reporting year. Additional subsidies were provided to borrowers determined to be hardship communities by the program and to provide incentives for systems to follow fiscal sustainability plan requirements established by the program and to develop climate adaptation plans. In all cases the additional subsidies were provided in the form of loan forgiveness. A total of \$3,208,000 in forgiveness was provided to systems via loan commitments during the reporting year.

Of this amount, additional subsidy was provided in association with one prior year grant where the minimum commitment requirement had already met and reported in a previous annual report. \$1,000,000 was provided to the City of Bangor, bringing the additional subsidy for the FFY 2019 grant to \$4,872,178, including loans designated for Principal

Forgiveness in the 2019 IUP, but which do not yet have a loan finalized. For the loans that already have been initiated, *see Exhibit VII-2*.

A total of \$1,103,000 was added to the Ad Sub for the 2020 grant between the Towns of Falmouth, Livermore Falls, and Mattawamkeag, and \$5.18 was de-obligated for the Town of Farmington, bringing the total subsidy for 2020 to \$4,913,821. This includes nine loans from the 2020 IUP for which agreements have not been finalized. *See Exhibit VII-3* for details on the loans which have been originated.

Finally, \$1,105,000 combined was provided to the Anson-Madison Sanitary District, the City of Belfast, and the Town of Rockport, all of which received funds during the reporting period. This brings the additional subsidy in association with the FFY 2021 grant to \$4,830,000, which will meet the minimum commitment of \$1,230,200. Fifteen additional loans are listed on the 2021 IUP as receiving Principal Forgiveness. *See Exhibit VII-4* for details on the loans which have already been signed.

Disbursements

The Annual Appropriations Act requires the State to demonstrate that the minimum additional subsidy for each capitalization grant has been disbursed. The State provides additional subsidy in the form of loan forgiveness. The loan disbursements do not contain a subsidy amount, rather the subsidy is shown in the loan agreement as principal forgiveness that is not repaid. To demonstrate that the minimum subsidy requirements have been met and the subsidy disbursed, the State has prepared *Exhibit VII-5, Maine – Additional Subsidies*, showing the minimum additional subsidy required, and the amount of the additional subsidy disbursed by project and capitalization grant. Disbursements equaling or exceeding a capitalization grant's minimum additional subsidy requirement, demonstrates that the minimum additional subsidy has been disbursed. *Exhibit VII-5* shows the Capitalization Grants for which the minimum additional subsidy had not been and reported as fully disbursed in a prior annual report.

The minimum additional subsidy requirement for the 2014 through 2019 capitalization grants has been met and was previously reported in prior annual reports. The totals are illustrated in *Exhibit VII-5*.

The FFY 2020 minimum additional subsidy requirement of \$1,230,200 has been met by disbursements of \$1,929,289 by the end of the report year. Additional subsidy disbursements associated with the grant are shown in the 2020 table of *Exhibit VII-5*, including \$835,463.97 made to the Town of Fort Kent, \$184,887.64 made to the Town of Livermore Falls, and \$210,126.30 made to Washburn Water and Sewer District, which contributed significantly to meeting the requirement.

The FFY 2021 minimum additional subsidy requirement of \$1,230,200 has not yet been met. By the end of the report year, disbursements credited towards additional subsidy were

made to Anson-Madison Sanitary District, the City of Belfast, and the Town of Rockport. The State intends to meet the remaining FFY 2021 requirement of \$962,769.56 by making additional disbursements to these borrowers, as well as the fifteen additional borrowers listed in the 2021 section of *Exhibit VII-5* for a total of \$4,830,000.

2. Green Project Reserve

The state continues to meet the Green Project Reserve (GPR) minimum requirement without the need for special solicitation. The state's priority system assigns additional priority points to project funding requests that included green components. In development of the state's priority list, applicants received up to a maximum of 20% increase in base points for the portion of the project involving green infrastructure.

During the reporting year, binding commitments were made to two municipalities with the following GPR amounts and capitalization grant year: Town of Falmouth (\$20,000 FFY 2020) and Town of Livermore Falls (\$20,000 FFY 2020), both for Environmentally Innovative – Climate Adaptation Plans. In addition, \$1,749,443 in Environmentally Innovative GPR loans were made through the Linked Deposit Loan Program with the Maine Forest Service. This was attributed to FFY 2021, which meets the minimum requirement for that year. *See Exhibit VIII-1 for additional detail.*

In previous annual reports the state reported meeting its minimum GPR requirement for all prior grants inclusive of FFY 2020. The State met more than the minimum 10% required for each grant.

3. Proportionality

The proportionality requirements state that federal draws must be made on a proportionate basis of 83 ⅓% federal and 16 ⅔% state, unless the state can draw all of its state matching funds for a particular cap grant year prior to making a draw of federal funds. The state met the proportionality requirement by drawing 100% of the required state match before making any federal draws.

C. LEVERAGING

To meet the long-term needs of treatment facilities and water quality projects in Maine, the MMBB, in addition to lending federal capitalization grant and state matching dollars, can lend additional bond dollars for every federal and state dollar available. This is accomplished by making parallel loans of capitalization grant at 0% and bond loan dollars at market rates. This maximizes the total loan amount available and allows the overall loan interest rate to remain below market rate. The ratio of additional bond dollars added to the funds available varies depending on the market rate; however for estimating purposes it is

roughly 1:1. The borrowers involved with the Bond Bank's CWSRF bond program receive an overall rating on the issue as opposed to an individual rating by community. The program is currently rated pure "Aaa" from Moody's and "AAA" by Standard & Poor's. The benefit of these ratings is reflected in the interest rates for all the program borrowers.

Total bonds outstanding under the program were \$2,415,000 at 6/30/2022. In SFY 2022 the state opted not to leverage the Fund with bond proceeds because the demand for construction funds was adequately met by the existing federal, state and repayment money in the program.

D. PROVISIONS OF THE OPERATING AGREEMENT/CONDITIONS OF THE GRANT

To the best of our ability and knowledge, it is the opinion of both the Maine Municipal Bond Bank and the Department of Environmental Protection that the State of Maine CWSRF program has been in compliance with the provisions of the Operating Agreement/Conditions of the Grant. Pursuant to 40 § CFR 35.3165(b), the Maine Municipal Bond Bank and the State of Maine Department of Environmental Protection assure compliance with the following:

- (1) The State has reviewed all CWSRF funded section 212 projects in accordance with the approved environmental review procedures.
- (2) The State has deposited its match on or before the date on which each quarterly grant payment was made.
- (3) The State has assured compliance with the requirements of 40 CFR § 35.3135(f).
- (4) The State made binding commitments to provide assistance equal to 120 percent of the amount of each grant payment within one year after receiving the grant payment pursuant to 40 CFR § 35.3135(c).
- (5) The State expended all funds in an expeditious and timely manner pursuant to 40 CFR § 35.3135(d).
- (6) The State first used funds in the SRF equaling the amount of capitalization grant, all principal and interest on initial loans from the grant, and State match to assure maintenance of progress toward compliance with the enforceable requirements of the Act pursuant to 40 CFR § 35.3135(e).

E. EPA GENERAL AND PROGRAMMATIC TERMS AND CONDITIONS

- (1) The State has complied with P.L.111-88 and applied the requirements of section 513

of the Act (Davis-Bacon) to all loans for the construction of treatment works carried out in whole or in part with assistance from the Fund.

- (2) The State has complied with P.L. 113-76, Consolidated Appropriations Act, 2014 and applied the requirements of section 436, “American Iron and Steel” (AIS), in accordance with the Act.
- No projects funded in the reporting year received an AIS individual project waiver.
 - The following projects funded in the reporting year were exempt from the AIS requirements:
 - Refinances with construction completed prior to January 17, 2014:
 - None
 - Assistance agreements signed on or after January 17, 2014 for a project for which the engineering plans and specifications were approved by the responsible state agency prior to January 17, 2014:
 - None
 - Assistance agreements for nonpoint source projects or planning, i.e. non-treatment works construction, alteration, maintenance, or repair projects:
 - Fiscal Sustainability Plans
 - Climate Adaptation Plans
 - Sand/Salt Shed Projects
 - Silviculture (Maine Forest Service-2007FR)
 - Maine DEP/FAME 2018FR
- (3) The State continues to comply with the Federal Funding Accountability and Transparency Act (FFATA), P.L. 109-282, as amended.

During SFY 2022 the State reported four loans to comply with FFATA. The State complied with the last of the FFATA requirement for FFY 2016 by reporting \$197,923 from part of one loan. The remaining requirement for FFY 2019 of \$10,000,000 was reported by utilizing part of one loan. The State complied with the FFY 2020 \$12,300,200 FFATA requirement by reporting 4,602,000 of one loan and \$7,700,000 of another loan. Compliance with the FFY 2021 \$12,300,200 requirement was met with two loans, including part one for \$5,000,000, and part of another for \$7,300,000.

F. SUSTAINABILITY

The State has complied with EPA’s Clean Water and Drinking Water Infrastructure Sustainability Policy by continuing to offer additional subsidies to communities to promote sustainability in two distinct areas, fiscal sustainability and climate adaptation planning. Starting with the 2015 Intended Use Plan, the State offers loan forgiveness to communities for the development of a fiscal sustainability plan (FSP) or improvement to an existing one

and for the development of a climate adaptation plan (CAP). To receive loan forgiveness for an FSP, the community must provide matching funds equal to the forgiven amount. FSP forgiveness is capped at \$50,000 per borrower. There is no matching fund requirement for the CAP, which is capped at \$20,000 in forgiveness.

In SFY 2022, the State CWSRF provided \$430,000 in additional subsidies to fourteen communities. Incentives for fiscal sustainability plans totaled \$225,000. Incentives for climate adaptation plans totaled \$40,000. Three communities were awarded both FSP and CAP funding. See *Exhibit IX* for more details.

V. PROGRAM CHANGES

A. COMPARISON WITH THE INTENDED USE PLAN

Federal Fiscal Year 2020 IUP

Exhibit I shows the Intended Use Plan for FFY 2021. *Exhibit IV* shows the actual loan activity from the current and previous IUP's during this state fiscal year. A summary is as follows:

Total program administration disbursements made from the available 4% federal in SFY 2022 were \$617,145. \$393,930 was made from FFY 2020 funds and \$223,215 from FFY 2021 funds. *Exhibit VI* provides a summary of the administrative disbursements that were taken during the fiscal year by the DEP and by MMBB. A summary of total administrative disbursements taken throughout the life of the program from each federal award is on file at the Bank.

B. PROCEDURAL AND ADMINISTRATIVE CHANGES TO PROGRAM

During the report year the program changed its policy on charging an administrative fee on projects over \$15 million. Now projects over \$15 million will only be charged an administrative fee on the first \$15 million and there will be no fee on loan amounts in excess of \$15 million.

VI. FEES

During SFY 2022 the Bank continued to charge a 1.5% administrative fee and the DEP continued to charge a 3.5% administrative fee on the first \$15 million of all long-term loans made from the program. There are no fees charged on the amount of a loan in excess of \$15 million. The fee revenue generated by the program was held outside of the Fund in separate accounts for each the Maine DEP and the Bank.

A. MMBB Fee Account

MMBB administration fees collected during the year on CWSRF federal, state and repayment funds loaned to eligible recipients totaled \$417,886 in SFY 2022. Fees collected on bond funds loaned to eligible recipients totaled \$17,985 during the year. Investment earnings on the MMBB fee account during the fiscal year totaled \$468. The total deposit of all fees and earnings into the MMBB fee account was \$436,339 during the reporting period. All of the MMBB administrative fees received were drawn upon solely for the purpose of paying the administrative expenses of the program not paid for by the 4% administrative money. During SFY 2022, a total of \$409,951 of fee income was disbursed for eligible MMBB administrative expenses of the program. Additional information regarding the total amount of administrative fees received throughout the life of the program is on file at the Maine Municipal Bond Bank.

Prior to SFY 1999 the Maine Municipal Bond Bank also charged a 1% loan origination fee which the borrowers were able to finance with proceeds of the loans from the program. The Bank opted to waive its loan origination fee on commitments issued after SFY 1998 due to revised interpretations of the CWSRF statute on this issue. Additional information regarding the total amount of loan origination fees received throughout the duration of the program is on file at the Maine Municipal Bond Bank.

B. DEP Fee Account

DEP administrative and management fees collected during the year totaled \$861,915 and earnings on the DEP fee income totaled \$781. The total deposited into their account during SFY 2022 was \$862,696. Disbursements from the DEP fee account during the fiscal year totaled \$826,528 and were made solely for the purposes of reimbursing expenses incurred by the DEP staff to administer the program and for other water quality related purposes.

VII. PROPOSED IMPROVEMENTS

COMPLIANCE WITH FINDINGS OF SFY 2021 ANNUAL REPORT TO EPA

Section IV.a. of the SFY 2021 Program Evaluation Report identified one minor issue to be addressed. The Biennial Report was not submitted by September 30, 2020. During the SFY2020 Annual Review in December 2020, the Program and EPA Region 1 agreed to the submission of an Annual Report. The state has committed to submitting Annual Reports by September 30th of each year in the future and the issue is considered resolved.

VIII. ESTIMATED SUBSIDY PROVIDED

The subsidy provided for the State of Maine's CWSRF borrowers starts with passing on the Bank's strong credit rating. Most of our borrowers are not rated or are less highly rated in the credit markets than we are and, therefore, we are able to pass on a savings on average

of about 25 basis points just by issuing their loans in the Bond Bank's pool. In addition to the automatic subsidy that is provided by passing on the Bank's low capital costs, CWSRF borrowers in Maine also receive a subsidy of up to 200 basis points below the Bank's costs of funds. This structure assures that all the program participants receive a total savings on their cost of capital that is on average of up to 225 basis points (2.25%) and in some cases the savings level is even higher.

The market rate from which the subsidy is taken is obtained by pricing each loan, based on its term and repayment structure, in the bond market just prior to loan closing. Once the pure AAA tax-exempt bond cost for each borrowing is determined. If possible and in keeping with the minimum loan rate of 1.0%, the Bank reduces the rate of interest by 2 percentage points and calculates the total cost to the borrower at that level. If possible, the Bank then further reduces the interest rate charged on each loan by an amount equal to the cost of its loan-servicing fee so that the borrowers receive a full 2% subsidy below the equivalent AAA tax-exempt rate.

It is difficult to quantify the dollar amount of savings provided to borrowers funded from the program because each individual borrower's savings will vary depending on the terms of their loan and the interest rate that they would be able to obtain in the marketplace. If we assume that all borrowers who received funding during the year were as highly rated as the bank in the tax-exempt market, then the estimated interest rate subsidy provided to all of our CWSRF borrowers in SFY 2022 was approximately \$5.3 million. However, it is likely that the actual subsidy provided was much higher, considering that most of the borrowers funded would have a less favorable rating than the Bank. In addition, given that the program also provided a total of \$3.208 million of loan forgiveness as additional subsidies to its borrowers, the total of all subsidies provided during the year is in excess of \$8.5 million.

2021 CWSRF PROPOSED PRIMARY LIST FOR CAPITAL PROJECTS

Exhibit I-1

Total Points	Entity and Project Type (1)	Project Description	Estimated Total 'Project' Cost (Excludes FSP & CAP)	Co-Funded 'Project' Cost From Other Funding Sources	CWSRF 'Project' Funding	Additional FSP Borrowing Beyond 'Project'	Requested CWSRF Loan Amount	Applicant's 'Project' Green Reserve (GPR) Cost	Affordability Principal Forgiveness Points **	Affordability Principal Forgiveness Percentage	Affordability Principal Forgiveness (3)	Fiscal Sustainability Plan Principal Forgiveness (4)	Climate Adaptation Plan Principal Forgiveness (5)	Total Green Project Reserve (Project+CAP Costs)	Green Category & Case (Cat./Bus.) (2)	Total Principal Forgiveness	Loan Payback Amount	Total CWSRF Assistance Provided
37.40	Livermore Falls, Town of (212)	Wastewater Treatment Plant Improvements	\$12,200,000	\$10,450,032	\$1,749,968		\$1,749,968		11.40	100.00%	\$1,000,000	\$0	\$0	\$0		\$1,000,000	\$749,968	\$1,749,968
32.40	Belfast, City of (212)	Mayo St Sewer Improvements - 2019 CSO Master Plan next project	\$750,000		\$750,000		\$750,000		5.37	0.00%	\$0	\$5,000	\$0	\$0		\$5,000	\$750,000	\$755,000
32.43	Biddeford, City of (212)	Horrigan Court Pumping Station Upgrade	\$5,500,000	\$1,000,000	\$4,500,000	\$20,000	\$4,520,000		6.47	0.00%	\$0	\$20,000	\$20,000	\$20,000	EI Categorical	\$40,000	\$4,520,000	\$4,560,000
32.40	Greater Augusta UD (212)	Kennebec River Sewer Siphon - Replace Existing 8" CI Siphon with 16" HDPE Siphon, Rehabilitate 20" siphon and Install Fiber Optics Line for SCADA	\$2,000,000	\$158,498	\$1,841,502		\$1,841,502		7.61	57.91%	\$1,000,000	\$0	\$0	\$0		\$1,000,000	\$841,502	\$1,841,502
26.40	Mechanic Falls Sanitary District (212)	Targeted Wastewater Plant Improvements & Influent Pumping Station Replacement	\$3,250,000	\$1,000,000	\$2,250,000	\$5,000	\$2,255,000		6.05	0.00%	\$0	\$5,000	\$0	\$0		\$5,000	\$2,255,000	\$2,260,000
23.10	Anson-Madison Sanitary District (212)	Regional Per/Polyfluoroalkyl (PFAS) Treatment Facility	\$3,556,150	\$1,000,000	\$2,556,150	\$50,000	\$2,606,150		11.42	100.00%	\$1,000,000	\$50,000	\$0	\$0		\$1,050,000	\$1,606,150	\$2,656,150
22.40	Frenchville, Town of (212)	Route 1 Force Main Upgrade - Replace 3,200 ft of 4" PVC FM with 6" HDPE FM.	\$1,203,000	\$734,498	\$468,502		\$468,502		6.18	0.00%	\$0	\$50,000	\$20,000	\$20,000	EI Categorical	\$70,000	\$468,502	\$538,502
22.40	Loring Development Authority (212)	Sewer System Rehabilitation (Phases V - X) - Replacement of 20,000 ft of 8, 10, 12 & 15 Inch Vitrified Clay Sewers	\$3,165,000	\$2,157,950	\$1,007,050	\$25,000	\$1,032,050		10.00	100.00%	\$1,000,000	\$25,000	\$0	\$0		\$1,025,000	\$32,050	\$1,057,050
21.60	Van Buren, Town of (212)	Sludge Drying Bed and Sludge Pumping Improvements - New 6,600 sq ft Green House Covered Sludge Drying Bed	\$2,729,000	\$2,133,509	\$595,491		\$595,491		9.03	81.54%	\$400,000	\$0	\$0	\$0		\$400,000	\$195,491	\$595,491
20.00	Stonington Sanitary District (212)	Stonington Septic Tank Upgrade - Additional Tank	\$467,600	\$286,040	\$181,560	\$5,000	\$186,560		7.57	57.30%	\$0	\$5,000	\$0	\$0		\$5,000	\$186,560	\$191,560
19.20	Mapleton Sewer District (212)	West Chapman Rd Sewer Remediation	\$1,635,000	\$917,235	\$717,765		\$717,765		7.49	56.10%	\$0	\$0	\$0	\$0		\$0	\$717,765	\$717,765
18.40	Belfast, City of (212)	Dechlorination Building Improvements	\$195,000		\$195,000		\$195,000		5.37	0.00%	\$0	\$0	\$0	\$0		\$0	\$195,000	\$195,000
18.40	Richmond Utility District (212)	Collection System Excess Flow Reduction - Sewer and Manhole Replacement on Front, Main, Kennebec, Weymouth, Depot, Tallman & Pleasant Streets.	\$1,025,000	\$385,163	\$639,837		\$639,837		6.13	0.00%	\$0	\$0	\$0	\$0		\$0	\$639,837	\$639,837

**2021 CWSRF PROPOSED PRIMARY LIST FOR CAPITAL PROJECTS
(CONTINUED)**

Exhibit I-1 cont.

Total Points	Entity and Project Type (1)	Project Description	Estimated Total 'Project' Cost (Excludes FSP & CAP)	Co-Funded 'Project' Cost From Other Funding Sources	CWSRF 'Project' Funding	Additional FSP Borrowing Beyond 'Project'	Requested CWSRF Loan Amount	Applicant's 'Project' Green Reserve (GPR) Cost	Affordability Principal Forgiveness Points **	Affordability Principal Forgiveness Percentage	Affordability Principal Forgiveness (3)	Fiscal Sustainability Plan Principal Forgiveness (4)	Climate Adaptation Plan Principal Forgiveness (5)	Total Green Project Reserve (Project+CAP Costs)	Green Category & Case (Cat./Bus.) (2)	Total Principal Forgiveness	Loan Payback Amount	Total CWSRF Assistance Provided
14.50	Old Town, City of (212)	Stillwater Ave. Force Main Replacement - MDOT Bridge Replacement. Installation of ~ 870-ft Force Main on Temporary Bridge & ~ 760 ft Force Main on the Two New Bridges.	\$1,286,000	\$733,020	\$552,980		\$552,980		7.55	57.00%	\$0	\$50,000	\$20,000	\$20,000	EI Categorical	\$70,000	\$552,980	\$622,980
14.50	Rockport, Town of (212)	Route One Sewer Extension - Connection Between Rockport and Rockland Systems	\$7,072,324	\$2,771,524	\$4,300,800		\$4,450,000		6.04	0.00%	\$0	\$50,000	\$0	\$0		\$50,000	\$4,450,000	\$4,500,000
10.50	Eliot, Town of (212)	Route 236 Sewer and Water Extension	\$19,800,000		\$18,575,000	\$25,000	\$18,600,000		1.91	0.00%	\$0	\$25,000	\$20,000	\$20,000	EI Categorical	\$45,000	\$18,600,000	\$18,645,000
10.50	Hermon, Town of (212)	Route 2 (Hammond St) Pump Station Upgrade	\$1,011,000		\$1,011,000	\$45,000	\$1,056,000		3.10	0.00%	\$0	\$45,000	\$0	\$0		\$45,000	\$1,056,000	\$1,101,000
10.50	Houlton Water Company (212)	Foxcroft Rd. & Clover Circle Wastewater Lift Station Upgrades and Purchase of a New Sewer Vacuum Truck	\$2,112,000	\$1,000,000	\$1,112,000	\$50,000	\$1,162,000		8.43	71.06%	\$0	\$50,000	\$0	\$0		\$50,000	\$1,162,000	\$1,212,000
10.50	Kennebunkport, Town of (212)	Clarifier Upgrades, Pump Station Replacement & Dewatering Upgrades	\$6,000,000		\$6,000,000		\$6,000,000		3.32	0.00%	\$0	\$0	\$0	\$0		\$0	\$6,000,000	\$6,000,000
10.50	Millinocket, Town of (212)	Main Pump Station Upgrade	\$2,660,000	\$1,000,000	\$1,660,000	\$5,000	\$1,665,000		6.17	0.00%	\$0	\$5,000	\$0	\$0		\$5,000	\$1,665,000	\$1,670,000
10.50	Pittsfield, Town of (212)	Main St. and Cross-Country Sewer Improvements	\$1,068,000		\$1,068,000		\$1,068,000		6.83	0.00%	\$0	\$5,000	\$0	\$0		\$5,000	\$1,068,000	\$1,073,000
10.50	Scarborough Sanitary District (212)	Pump Station No.2 - Pine Point Pump Station Improvements	\$707,000		\$707,000		\$707,000		2.52	0.00%	\$0	\$0	\$0	\$0		\$0	\$707,000	\$707,000
10.50	Scarborough Sanitary District (212)	Wastewater Treatment Facility Sludge Dewatering Improvements	\$2,280,000		\$2,280,000		\$2,280,000		2.52	0.00%	\$0	\$0	\$0	\$0		\$0	\$2,280,000	\$2,280,000
10.50	Scarborough Sanitary District (212)	Pump Station No.1 - Snow Canning Rd. Pump Station Improvements	\$1,500,000		\$1,500,000		\$1,500,000		2.52	0.00%	\$0	\$0	\$0	\$0		\$0	\$1,500,000	\$1,500,000
	Maine Forest Direct Link Program - Recycled Funds Commitment (319)	Reduce the non-point source pollution from timber harvesting. This program allows the CWSRF to encourage Best Management Practices in timber harvesting to protect water quality.	N/A	N/A	N/A	N/A	\$4,466,420	\$4,466,420	Program commitment not environmentally ranked.				\$4,466,420	EI Categorical	\$0	\$4,466,420	\$4,466,420	
Primary List Subtotal for Capital Projects			\$83,172,074	\$25,727,469	\$56,219,605	\$230,000	\$61,065,225	\$4,466,420				\$4,400,000	\$390,000	\$80,000		\$4,870,000	\$56,665,225	\$61,535,225

**2021 CWSRF PROPOSED PRIMARY LIST FOR
FISCAL SUSTAINABILITY PLANS and CLIMATE ADAPTATION PLANS
WITHOUT A CAPITAL PROJECT**

Exhibit I-1 cont.

Affordability Points	Entity and Project Type (1)	Project Description	Estimated Total Project Cost	Requested Fiscal Sustainability Plan Principal Forgiveness	Requested Climate Adaptation Plan Principal Forgiveness	Requested CWSRF Loan Amount	Affordability Principal Forgiveness Points **	Affordability Principal Forgiveness (3)	Fiscal Sustainability Plan Principal Forgiveness Offered (4)	Climate Adaptation Plan Principal Forgiveness Offered (5)	Applicant's Green Project Reserve (GPR) Cost	Green Category & Case (Cat./Bus.) (2)	Total Principal Forgiveness	Loan Payback Amount	Total CWSRF Assistance Provided
NA	MSAD 52 - Turner (212)	Fiscal Sustainability Plan - Wastewater Treatment Facility Upgrade is Currently CWSRF Funded	\$20,000	\$10,000		\$10,000	NA		\$10,000	\$0	\$0		\$10,000	\$0	\$10,000
4.78	Rangeley, Town of (212)	Climate Adaptation Plan and Fiscal Sustainability Plan	\$100,000	\$40,000	\$20,000	\$60,000	4.78		\$0	\$20,000	\$20,000	EI Categorical	\$20,000	\$0	\$20,000
4.12	Camden, Town of (212)	Climate Adaption Plan	\$20,000		\$20,000	\$20,000	4.12		\$0	\$20,000	\$20,000	EI Categorical	\$20,000	\$0	\$20,000
Primary List Subtotal for FSP & CAP Projects			\$120,000	\$50,000	\$40,000	\$90,000			\$10,000	\$40,000	\$40,000		\$50,000	\$0	\$50,000
			\$83,312,074			\$61,155,225		\$4,400,000	\$400,000	\$120,000	\$4,920,000		\$4,920,000	\$56,665,225	\$61,585,225

2021 CWSRF BACKUP LIST FOR CAPITAL PROJECTS

Exhibit I-1 cont.

Total Points	Entity and Project Type (1)	Project Description	Estimated Total Project Cost (Excludes FSP & CAP)	Co-Funded Project Cost From Other Funding Sources	CWSRF Project Funding	Additional FSP Borrowing Beyond Project	Requested CWSRF Loan Amount	Applicant's Project Green Project Reserve (GPR) Cost	Affordability Principal Forgiveness Points **	Affordability Principal Forgiveness Percentage	Affordability Principal Forgiveness (3)	Fiscal Sustainability Plan Principal Forgiveness (4)	Climate Adaptation Plan Principal Forgiveness (5)	Total Green Project Reserve (Project+CAP Costs)	Green Category & Case (Cat./Bus.) (2)	Total Principal Forgiveness	Loan Payback Amount	Total CWSRF Assistance Requested
32.40	Winslow, Town of (212)	Chaffee Brook Pumping Station Upgrade and Underwater River Crossing Force Main Replacement	\$5,030,000		\$5,030,000		\$5,030,000		5.79	0.00%	\$0	\$0	\$0	\$0		\$0	\$5,030,000	\$5,030,000
32.40	Kennebunk Sewer District (212)	Wastewater Treatment Facility Improvements and a New Biological System to Meet Proposed Nitrogen Limit	\$30,000,000		\$30,000,000		\$30,000,000		4.47	0.00%	\$0	\$0	\$0	\$0		\$0	\$30,000,000	\$30,000,000
32.40	Berwick Sewer District (212)	Wastewater Treatment Facility Improvements - Including Additional Nutrient Removal	\$2,800,000		\$2,800,000		\$2,800,000		2.56	0.00%	\$0	\$0	\$0	\$0		\$0	\$2,800,000	\$2,800,000
29.52	Saco, City of (212)	Saco Water Resource Resiliency Upgrade - Upgrades in Response to Rising Sealevel and Proposed Nutrient Limits	\$54,400,000		\$54,400,000		\$54,400,000	\$25,000,000	3.39	0.00%	\$0	\$0	\$0	\$25,000,000	EE Categorical	\$0	\$54,400,000	\$54,400,000
26.40	Rumford-Mexico SD (212)	Main Wastewater Treatment Facility Upgrade - Major Upgrade	\$25,753,000		\$25,753,000		\$25,753,000		8.44	71.23%	\$0	\$0	\$0	\$0		\$0	\$25,753,000	\$25,753,000
10.50	Wells Sanitary District (212)	Pump Station Improvements - Replace Pumps, Controls, Generators and HVAC equipment at Multiple Pump Stations	\$2,600,000		\$2,600,000		\$2,600,000		2.52	0.00%	\$0	\$0	\$0	\$0		\$0	\$2,600,000	\$2,600,000
10.50	Scarborough Sanitary District (212)	Odor Control Improvements - Replace the Existing Odor Control Unit with Decentralized Units	\$1,991,000		\$1,991,000		\$1,991,000		2.52	0.00%	\$0	\$0	\$0	\$0		\$0	\$1,991,000	\$1,991,000
Backup Project Priority List Subtotal			\$122,574,000	\$0	\$122,574,000	\$0	\$122,574,000	\$25,000,000			\$0	\$0	\$0	\$25,000,000		\$0	\$122,574,000	\$122,574,000

- (1) 212 is Publicly Owned Treatment Works; 319 is Non-Point Source; 320 is Non-Point Source National Estuary
- (2) GI = Green Infrastructure; WE = Water Efficiency; EE = Energy Efficiency; EI = Environmentally Innovative
- (3) Affordability PF is limited to \$1,000,000 per Applicant
- (4) Fiscal Sustainability Plan PF is limited to \$50,000 per Applicant
- (5) Climate Adaptation Plan PF is limited to \$20,000 per Applicant

Maine CW Assistance Provided - Exhibit I-2

Report Filters: State in (ME) Reporting Year 2022

Borrower	Loan Number	Initial Agreement Date	Agreement Date	NIMS Current Year Change
Anson-Madison Sanitary District	C230075-04	12/22/2021	12/22/2021	\$2,656,150.00
Bangor, City of	C230071-13	02/09/2022	02/09/2022	\$17,000,000.00
Belfast, City of	C230066-11	03/23/2022	03/23/2022	\$3,500,000.00
Falmouth, Town of	C230060-05A	06/10/2022	06/10/2022	\$5,000,000.00
Falmouth, Town of	C230060-05B	06/10/2022	06/10/2022	\$1,600,000.00
Kennebunkport, Town of	C230076-05A	12/22/2021	12/22/2021	\$5,000,000.00
Kennebunkport, Town of	C230076-05B	12/22/2021	12/22/2021	\$1,000,000.00
LAWPCA	C230078-12	11/30/2021	11/30/2021	\$1,000,000.00
Livermore Falls, Town of	C230094-06	10/21/2021	10/21/2021	\$1,650,000.00
Maine Forest Service	MFS-22	06/24/2022	06/24/2022	\$1,749,443.20
Mattawamkeag, Town of	C230204-05	11/18/2021	11/18/2021	\$300,000.00
Old Orchard Beach	C230114-06A	03/09/2022	03/09/2022	\$15,000,000.00
Old Orchard Beach	C230114-06B	03/09/2022	03/09/2022	\$8,500,000.00
Portland Water District	C230122-15	05/19/2022	05/19/2022	\$8,000,000.00
Portland Water District	C230123-16	07/01/2021	07/01/2021	\$422,000.00
Portland Water District	C230123-17	05/04/2022	05/04/2022	\$290,000.00
Portland Water District	C230123-22	03/09/2022	03/09/2022	\$476,000.00
Portland Water District	C230184-06	07/01/2021	07/01/2021	\$388,000.00
Rockport, Town of	C230217-04	07/19/2021	07/19/2021	\$4,500,000.00
Thorndike, Town of	C230414-01	05/19/2022	05/19/2022	\$600,000.00

New Agreements \$78,631,593.20

Calais, City of	C230253-12B	07/06/2018	07/02/2021	-\$2,500.00
Caribou Utilities District	C230121-08	06/28/2021	06/15/2022	-\$77,491.86
Farmington, Town of	C230072-03	12/15/2020	08/26/2021	-\$5.18
Hampden, Town of	C230156-06	04/23/2019	04/22/2022	-\$309,180.89
Hampden, Town of	C230156-07	11/25/2019	11/23/2021	-\$3,527.73
Livermore Falls, Town of	C230094-05	07/19/2019	06/22/2022	-\$2,422,345.77
Oxford, Town of	C230317-01	01/07/2021	01/07/2022	-\$822,000.00
Presque Isle Utilities District	C230140-14	10/12/2017	09/27/2021	-\$9,691.54

Decommitments -\$3,646,742.97

Net \$74,984,850.23

Maine CW Project Completions - Exhibit I-3

Report Filters: State in (ME) Reporting Year 2022

Borrower	Loan Number	Initial Agreement Date	Agreement Date	Project Completion Date	NIMS Current Year Change
Bangor, City of	C230071-13	02/09/2022	02/09/2022	02/25/2022	\$17,000,000.00
Belfast, City of	C230066-10	04/20/2021	04/20/2021	04/04/2022	\$20,000.00
Blue Hill, Town of	C230097-03	11/19/2020	11/19/2020	07/28/2021	\$15,000.00
Bridgton, Town of	C230133-02A	05/29/2020	05/29/2020	12/01/2021	\$2,000,000.00
Calais, City of	C230253-11	09/25/2017	09/25/2017	10/04/2021	\$431,000.00
Calais, City of	C230253-12B	07/06/2018	07/02/2021	10/01/2019	-\$2,500.00
Caribou Utilities District	C230121-08	06/28/2021	06/15/2022	03/09/2022	-\$77,491.86
Caribou Utilities District	C230121-08	06/28/2021	06/28/2021	03/09/2022	\$1,028,000.00
Eastport, City of	C230183-05	03/22/2021	03/22/2021	09/15/2021	\$1,000,000.00
Farmington, Town of	C230072-03	12/15/2020	08/26/2021	03/18/2021	-\$5.18
Hampden, Town of	C230156-06	04/23/2019	04/22/2022	07/02/2021	-\$309,180.89
Hampden, Town of	C230156-06	04/23/2019	04/23/2019	07/02/2021	\$1,359,400.00
Hampden, Town of	C230156-07	11/25/2019	11/23/2021	08/17/2021	-\$3,527.73
Hampden, Town of	C230156-07	11/25/2019	11/25/2019	08/17/2021	\$754,000.00
Kennebunkport, Town of	C230076-05A	12/22/2021	12/22/2021	05/02/2022	\$5,000,000.00
Old Orchard Beach	C230114-04	10/26/2020	10/26/2020	08/24/2021	\$50,000.00
Old Orchard Beach	C230114-05	10/26/2020	10/26/2020	08/20/2021	\$20,000.00
Oxford, Town of	C230317-01	01/07/2021	01/07/2022	01/07/2022	-\$822,000.00
Oxford, Town of	C230317-01	01/07/2021	01/07/2021	01/07/2022	\$822,000.00
Portland Water District	C230123-16	07/01/2021	07/01/2021	08/11/2021	\$422,000.00
Portland Water District	C230123-22	03/09/2022	03/09/2022	11/16/2021	\$476,000.00
Portland Water District	C230184-06	07/01/2021	07/01/2021	08/11/2021	\$388,000.00
Portland, City of	C230306-08	03/09/2021	03/09/2021	09/16/2021	\$9,276,000.00
Presque Isle Utilities District	C230140-14	10/12/2017	09/27/2021	06/29/2018	-\$9,691.54
Rumford, Town of	C230324-01B	07/20/2018	07/01/2020	07/15/2021	-\$42,500.00
Rumford, Town of	C230324-01B	07/20/2018	07/20/2018	07/15/2021	\$379,000.00
Maine Forest Service	MFS-22	06/24/2022	06/24/2022	06/30/2022	\$1,749,443.20

Net \$40,922,946.00

**Grayed projects were included in the net value but not the project count if they were a duplicate project.*

Maine Municipal Bond Bank

Clean Water State Revolving Loan Fund

EXHIBIT II

State Match Deposits By Federal Quarter
As Of 06/30/2022

Quarter	State
1989-2	\$1,800,000.00
1990-3	\$1,800,000.00
1991-1	\$3,600,000.00
1992-4	\$2,400,000.00
1993-3	\$3,100,469.00
1994-4	\$3,000,000.00
1995-3	\$1,000,000.00
1996-3	\$1,700,000.00
1997-3	\$2,300,000.00
1998-4	\$2,367,810.00
1999-4	\$2,100,000.00
2000-1	\$32,190.00
2000-4	\$1,600,000.00
2001-1	\$500,000.00
2001-3	\$1,400,000.00
2002-1	\$700,000.00
2002-3	\$1,334,886.00
2002-4	\$599,999.90
2003-1	\$42,175.46
2003-4	\$2,050,567.00
2004-1	\$0.20
2004-3	\$2,272,371.64
2005-4	\$1,000,000.00
2006-2	\$700,000.00
2006-4	\$1,400,000.00
2007-4	\$1,700,000.00
2008-4	\$1,700,000.00
2009-4	\$1,700,000.00
2010-4	\$3,000,000.00
2011-4	\$850,000.00
2013-4	\$4,335,000.00
2014-4	\$500,000.00
2015-3	\$3,500,000.00
2015-4	\$191,303.00
2016-3	\$2,068,600.00
2017-3	\$2,052,600.00
2018-3	\$2,484,800.00
2019-3	\$2,460,000.00
2020-3	\$2,460,400.00
2021-3	\$2,460,000.00
2022-3	\$3,169,100.00
Report Total:	<u>\$73,432,272.20</u>

Maine Municipal Bond Bank

Clean Water State Revolving Loan Fund

EXHIBIT III

Principal Repayment By Federal Quarter
As Of 06/30/2022

Quarter	Federal	State	Bond	ARRA	Total
1992-1	\$118,538.40	\$39,317.60	\$250,425.00	\$0.00	\$408,281.00
1993-1	\$412,469.96	\$398,218.43	\$668,317.29	\$0.00	\$1,479,005.68
1994-1	\$1,136,688.71	\$246,579.15	\$1,763,478.08	\$0.00	\$3,146,745.94
1994-3	\$122,220.00	\$0.00	\$0.00	\$0.00	\$122,220.00
1995-1	\$1,437,517.87	\$378,159.32	\$2,134,332.55	\$0.00	\$3,950,009.74
1995-3	\$151,734.86	\$0.00	\$0.00	\$0.00	\$151,734.86
1996-1	\$1,578,139.52	\$391,961.02	\$2,248,280.25	\$0.00	\$4,218,380.79
1996-2	\$0.00	\$3,963.12	\$0.00	\$0.00	\$3,963.12
1996-3	\$448,016.18	\$3,671.15	\$0.00	\$0.00	\$451,687.33
1996-4	\$0.00	\$17,318.39	\$0.00	\$0.00	\$17,318.39
1997-1	\$1,594,464.22	\$398,367.29	\$2,365,284.97	\$0.00	\$4,358,116.48
1997-2	\$0.00	\$19,912.72	\$0.00	\$0.00	\$19,912.72
1997-3	\$2,486,654.86	\$22,914.33	\$0.00	\$0.00	\$2,509,569.19
1997-4	\$35,000.00	\$17,415.55	\$0.00	\$0.00	\$52,415.55
1998-1	\$2,012,019.74	\$550,419.35	\$2,702,281.61	\$0.00	\$5,264,720.70
1998-2	\$0.00	\$21,624.73	\$0.00	\$0.00	\$21,624.73
1998-3	\$168,864.86	\$29,021.88	\$0.00	\$0.00	\$197,886.74
1998-4	\$35,000.00	\$35,269.93	\$0.00	\$0.00	\$70,269.93
1999-1	\$3,011,086.14	\$742,708.44	\$3,589,915.29	\$0.00	\$7,343,709.87
1999-2	\$0.00	\$35,811.78	\$0.00	\$0.00	\$35,811.78
1999-3	\$470,557.93	\$43,877.01	\$0.00	\$0.00	\$514,434.94
1999-4	\$35,000.00	\$35,996.18	\$0.00	\$0.00	\$70,996.18
2000-1	\$3,385,636.15	\$1,042,117.90	\$3,650,420.96	\$0.00	\$8,078,175.01
2000-2	\$1,154,800.00	\$531,234.79	\$0.00	\$0.00	\$1,686,034.79
2000-3	\$892,427.93	\$194,228.31	\$0.00	\$0.00	\$1,086,656.24
2000-4	\$39,028.04	\$33,640.63	\$0.00	\$0.00	\$72,668.67
2001-1	\$4,107,614.12	\$1,283,157.51	\$3,714,801.29	\$0.00	\$9,105,572.92
2001-2	\$4,912.38	\$33,192.77	\$0.00	\$0.00	\$38,105.15
2001-3	\$1,259,457.09	\$210,736.10	\$0.00	\$0.00	\$1,470,193.19
2001-4	\$129,675.44	\$20,568.65	\$0.00	\$0.00	\$150,244.09
2002-1	\$3,603,159.66	\$2,063,932.03	\$3,784,856.08	\$0.00	\$9,451,947.77
2002-2	\$10,871.37	\$31,492.09	\$0.00	\$0.00	\$42,363.46
2002-3	\$1,752,958.72	\$294,065.27	\$0.00	\$0.00	\$2,047,023.99
2002-4	\$9,450.53	\$23,050.31	\$0.00	\$0.00	\$32,500.84
2003-1	\$4,156,261.77	\$1,361,230.30	\$3,816,127.29	\$0.00	\$9,333,619.36
2003-2	\$17,393.40	\$36,212.52	\$0.00	\$0.00	\$53,605.92
2003-3	\$8,612,202.83	\$2,622,027.37	\$0.00	\$0.00	\$11,234,230.20
2003-4	\$1,437,368.28	\$719,605.57	\$0.00	\$0.00	\$2,156,973.85
2004-1	\$6,745,807.18	\$1,742,328.30	\$4,629,741.05	\$0.00	\$13,117,876.53
2004-2	\$9,515.43	\$15,320.14	\$0.00	\$0.00	\$24,835.57
2004-3	\$1,709,352.99	\$441,009.02	\$0.00	\$0.00	\$2,150,362.01
2004-4	\$315,099.70	\$101,028.09	\$0.00	\$0.00	\$416,127.79

Maine Municipal Bond Bank

Clean Water State Revolving Loan Fund

EXHIBIT III continued

Principal Repayment By Federal Quarter
As Of 06/30/2022

Quarter	Federal	State	Bond	ARRA	Total
2005-1	\$7,458,914.86	\$1,750,147.15	\$5,009,420.41	\$0.00	\$14,218,482.42
2005-2	\$1,007,194.03	\$266,969.76	\$0.00	\$0.00	\$1,274,163.79
2005-3	\$2,296,177.95	\$396,727.29	\$0.00	\$0.00	\$2,692,905.24
2005-4	\$101,553.90	\$22,440.24	\$0.00	\$0.00	\$123,994.14
2006-1	\$8,222,762.87	\$1,956,465.37	\$5,451,335.12	\$0.00	\$15,630,563.36
2006-2	\$12,858.94	\$29,493.67	\$0.00	\$0.00	\$42,352.61
2006-3	\$2,413,656.39	\$410,571.94	\$0.00	\$0.00	\$2,824,228.33
2006-4	\$275,024.98	\$32,556.07	\$0.00	\$0.00	\$307,581.05
2007-1	\$9,388,811.93	\$2,143,121.54	\$5,567,251.73	\$0.00	\$17,099,185.20
2007-2	\$9,175.52	\$23,435.53	\$0.00	\$0.00	\$32,611.05
2007-3	\$5,648,652.40	\$507,174.65	\$0.00	\$0.00	\$6,155,827.05
2007-4	\$429,708.40	\$22,168.35	\$0.00	\$0.00	\$451,876.75
2008-1	\$8,412,892.05	\$1,850,769.03	\$5,685,071.06	\$0.00	\$15,948,732.14
2008-2	\$10,094.85	\$25,455.33	\$0.00	\$0.00	\$35,550.18
2008-3	\$7,380,141.11	\$806,232.70	\$0.00	\$0.00	\$8,186,373.81
2008-4	\$13,014,351.86	\$265,348.76	\$0.00	\$0.00	\$13,279,700.62
2009-1	\$9,145,088.74	\$1,903,269.98	\$5,738,635.23	\$0.00	\$16,786,993.95
2009-2	\$78,328.50	\$38,348.43	\$0.00	\$0.00	\$116,676.93
2009-3	\$4,172,147.64	\$739,471.42	\$0.00	\$0.00	\$4,911,619.06
2009-4	\$1,887,965.17	\$210,089.09	\$0.00	\$0.00	\$2,098,054.26
2010-1	\$10,345,615.76	\$1,923,033.33	\$5,876,808.55	\$160,158.73	\$18,305,616.37
2010-2	\$1,453,911.53	\$41,367.48	\$0.00	\$0.00	\$1,495,279.01
2010-3	\$4,315,155.05	\$914,569.30	\$0.00	\$226,021.06	\$5,455,745.41
2010-4	\$3,618,447.08	\$807,133.17	\$0.00	\$14,390.20	\$4,439,970.45
2011-1	\$13,089,220.77	\$2,074,763.21	\$6,071,070.45	\$238,865.06	\$21,473,919.49
2011-2	\$757,889.97	\$18,434.94	\$0.00	\$0.00	\$776,324.91
2011-3	\$5,052,265.03	\$967,556.57	\$0.00	\$253,255.26	\$6,273,076.86
2011-4	\$1,265,460.68	\$250,694.06	\$0.00	\$37,879.15	\$1,554,033.89
2012-1	\$11,748,656.66	\$2,203,576.94	\$6,990,478.62	\$253,255.26	\$21,195,967.48
2012-2	\$325,672.27	\$318.01	\$0.00	\$37,879.15	\$363,869.43
2012-3	\$5,309,327.08	\$1,043,698.01	\$0.00	\$253,255.26	\$6,606,280.35
2012-4	\$1,739,931.68	\$250,890.80	\$0.00	\$37,879.15	\$2,028,701.63
2013-1	\$12,268,177.30	\$2,530,704.80	\$5,137,561.55	\$253,255.26	\$20,189,698.91
2013-2	\$2,239,455.11	\$17,627.72	\$0.00	\$37,879.15	\$2,294,961.98
2013-3	\$5,392,623.71	\$1,007,351.18	\$0.00	\$253,255.26	\$6,653,230.15
2013-4	\$1,102,019.60	\$254,484.86	\$0.00	\$37,897.15	\$1,394,401.61
2014-1	\$11,619,060.37	\$2,382,453.96	\$6,656,904.39	\$253,255.26	\$20,911,673.98
2014-2	\$352,629.07	\$332.64	\$0.00	\$37,861.15	\$390,822.86
2014-3	\$5,788,211.02	\$1,262,013.33	\$0.00	\$253,255.26	\$7,303,479.61
2014-4	\$916,183.91	\$254,720.81	\$0.00	\$37,879.15	\$1,208,783.87
2015-1	\$12,763,976.88	\$2,299,017.06	\$3,572,708.26	\$253,255.26	\$18,888,957.46
2015-2	\$502,497.41	\$340.20	\$0.00	\$37,879.15	\$540,716.76

Maine Municipal Bond Bank

Clean Water State Revolving Loan Fund

EXHIBIT III continued

Principal Repayment By Federal Quarter
As Of 06/30/2022

Quarter	Federal	State	Bond	ARRA	Total
2015-3	\$6,149,509.37	\$1,284,124.51	\$5,134.72	\$253,255.26	\$7,692,023.86
2015-4	\$1,935,105.11	\$388,156.28	\$0.00	\$37,879.15	\$2,361,140.54
2016-1	\$16,504,758.30	\$2,307,184.53	\$3,324,803.08	\$253,255.26	\$22,390,001.17
2016-2	\$280,705.93	\$23,872.94	\$0.00	\$37,879.15	\$342,458.02
2016-3	\$6,812,926.59	\$1,328,904.49	\$0.00	\$253,255.26	\$8,395,086.34
2016-4	\$2,005,264.20	\$280,093.80	\$0.00	\$37,879.15	\$2,323,237.15
2017-1	\$13,891,211.70	\$2,319,429.46	\$3,310,365.24	\$253,255.26	\$19,774,261.66
2017-2	\$567,415.28	\$26,963.84	\$0.00	\$37,879.15	\$632,258.27
2017-3	\$6,866,361.84	\$1,519,386.56	\$0.00	\$253,255.26	\$8,639,003.66
2017-4	\$2,075,123.59	\$565,985.66	\$0.00	\$37,879.15	\$2,678,988.40
2018-1	\$14,038,382.45	\$2,466,746.04	\$3,260,653.07	\$253,255.26	\$20,019,036.82
2018-2	\$633,916.96	\$27,024.93	\$0.00	\$37,879.15	\$698,821.04
2018-3	\$7,421,483.99	\$1,350,603.22	\$0.00	\$253,255.26	\$9,025,342.47
2018-4	\$2,503,670.72	\$274,997.63	\$0.00	\$37,879.15	\$2,816,547.50
2019-1	\$14,255,556.26	\$2,329,323.49	\$2,909,790.76	\$253,255.26	\$19,747,925.77
2019-2	\$655,035.56	\$38,737.21	\$0.00	\$37,879.15	\$731,651.92
2019-3	\$7,961,386.13	\$1,362,966.15	\$0.00	\$253,255.26	\$9,577,607.54
2019-4	\$2,799,828.96	\$356,935.68	\$0.00	\$37,879.15	\$3,194,643.79
2020-1	\$13,566,143.48	\$2,044,874.40	\$1,473,532.51	\$251,177.06	\$17,335,727.45
2020-2	\$1,818,348.58	\$148,915.67	\$0.00	\$37,879.15	\$2,005,143.40
2020-3	\$6,834,768.44	\$1,286,142.58	\$0.00	\$251,177.06	\$8,372,088.08
2020-4	\$3,741,732.45	\$516,008.41	\$0.00	\$37,879.15	\$4,295,620.01
2021-1	\$13,704,799.53	\$2,035,947.24	\$1,197,941.17	\$251,177.06	\$17,189,865.00
2021-2	\$1,266,780.31	\$201,578.33	\$0.00	\$37,879.15	\$1,506,237.79
2021-3	\$7,856,579.28	\$1,284,213.26	\$0.00	\$251,177.06	\$9,391,969.60
2021-4	\$3,717,489.50	\$656,398.18	\$0.00	\$37,879.15	\$4,411,766.83
2022-1	\$13,701,851.75	\$1,996,292.26	\$1,140,002.13	\$251,177.06	\$17,089,323.20
2022-2	\$2,203,406.63	\$55,709.84	\$0.00	\$37,879.15	\$2,296,995.62
2022-3	\$6,650,479.66	\$1,063,952.23	\$0.00	\$251,177.06	\$7,965,608.95
Report Total:	<u>\$430,358,878.84</u>	<u>\$79,679,512.54</u>	<u>\$113,697,729.76</u>	<u>\$7,285,178.13</u>	<u>\$631,021,299.27</u>

Maine Municipal Bond Bank

Clean Water State Revolving Loan Fund

Net Commitments Between 07/01/2021 And 06/30/2022

EXHIBIT IV

Loan	First Commitment	Last Commitment	Federal New	State New	Bond New	Federal Repay	State Repay	ARRA New	Row Total
Anson-Madison Sanitary District-2021F	12/22/2021	12/22/2021	\$2,656,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,656,150.00
Bangor-2022FR	02/09/2022	02/09/2022	\$0.00	\$0.00	\$0.00	\$17,000,000.00	\$0.00	\$0.00	\$17,000,000.00
Belfast-2022SR	03/23/2022	03/23/2022	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500,000.00	\$0.00	\$3,500,000.00
Calais-2018S loan #1	07/06/2018	07/02/2021	\$0.00	-\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$2,500.00
Caribou Utilities District-2021FR	06/28/2021	06/15/2022	\$0.00	\$0.00	\$0.00	-\$77,491.86	\$0.00	\$0.00	-\$77,491.86
Falmouth-2022S-Loan B	06/10/2022	06/10/2022	\$0.00	\$1,600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600,000.00
Falmouth-2022SSR-Loan A	06/10/2022	06/10/2022	\$0.00	\$876,699.84	\$0.00	\$0.00	\$4,123,300.16	\$0.00	\$5,000,000.00
Farmington-2020SR (CAP)	12/15/2020	08/26/2021	\$0.00	\$0.00	\$0.00	\$0.00	-\$5.18	\$0.00	-\$5.18
Hampden-2019FFR	04/23/2019	04/22/2022	-\$299,814.85	\$0.00	\$0.00	-\$9,366.04	\$0.00	\$0.00	-\$309,180.89
Hampden-2019FR	11/25/2019	11/23/2021	\$0.00	\$0.00	\$0.00	-\$3,527.73	\$0.00	\$0.00	-\$3,527.73
Kennebunkport-2021F Loan A	12/22/2021	12/22/2021	\$5,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000,000.00
Kennebunkport-2021F Loan B	12/22/2021	12/22/2021	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00
LAWPCA-2021FR	11/30/2021	11/30/2021	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00
Livermore Falls-2019SSR (USDA RD)	07/19/2019	06/22/2022	\$0.00	-\$929,893.56	\$0.00	\$0.00	-\$1,492,452.21	\$0.00	-\$2,422,345.77
Livermore Falls-2021F	10/21/2021	10/21/2021	\$1,650,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,650,000.00
Maine Forest Service-2007FR	03/01/2007	09/18/2022	\$0.00	\$0.00	\$0.00	\$1,749,443.20	\$0.00	\$0.00	\$1,749,443.20
Mattawamkeag-2021F	11/18/2021	11/18/2021	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
Old Orchard Beach-2022FR-Loan A	03/09/2022	03/09/2022	\$0.00	\$0.00	\$0.00	\$15,000,000.00	\$0.00	\$0.00	\$15,000,000.00
Old Orchard Beach-2022FR-Loan B	03/09/2022	03/09/2022	\$0.00	\$0.00	\$0.00	\$8,500,000.00	\$0.00	\$0.00	\$8,500,000.00
Oxford-2021F	01/07/2021	01/07/2022	-\$822,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$822,000.00
Presque Isle Utilities Dist-2017S	10/12/2017	09/27/2021	\$0.00	\$0.00	\$0.00	\$0.00	-\$9,691.54	\$0.00	-\$9,691.54
PWD-2021FR (HVAC)	07/01/2021	07/01/2021	\$0.00	\$0.00	\$0.00	\$810,000.00	\$0.00	\$0.00	\$810,000.00
PWD-2022F (ABC)	05/04/2022	05/04/2022	\$290,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$290,000.00
PWD-2022F (EE HVAC)	03/09/2022	03/09/2022	\$476,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$476,000.00
PWD-2022FFR (Westbrook)	05/19/2022	05/19/2022	\$1,524,640.40	\$0.00	\$0.00	\$6,475,359.60	\$0.00	\$0.00	\$8,000,000.00
Rockport-2021FR	07/19/2021	07/19/2021	\$0.00	\$0.00	\$0.00	\$4,500,000.00	\$0.00	\$0.00	\$4,500,000.00
Thorndike-2022FR	05/19/2022	05/19/2022	\$0.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00
			\$11,774,975.55	\$1,544,306.28	\$0.00	\$55,544,417.17	\$6,121,151.23	\$0.00	\$74,984,850.23

Maine Municipal Bond Bank

EXHIBIT V

Clean Water State Revolving Loan Fund

Federal Commitments By Quarter Reported As Of 06/30/2022

Quarter		Federal Commitment	ARRA Commitment
1990-2			
	Brunswick Sewer Dist-1990A	\$3,113,650.00	\$0.00
	Lisbon-1990S	\$405,000.00	\$0.00
	PWD-1990A	\$2,370,768.00	\$0.00
	Total For Quarter:	\$5,889,418.00	\$0.00
1991-1			
	LAWPCA-1991A	\$1,800,000.00	\$0.00
	Thomaston-1991A	\$478,534.78	\$0.00
	York Sewer District-1991A	\$90,135.44	\$0.00
	Total For Quarter:	\$2,368,670.22	\$0.00
1991-2			
	Bangor-1991A	\$4,375,705.78	\$0.00
	LAWPCA-1991A	\$43,838.00	\$0.00
	LAWPCA-1991A	-\$1,084,914.00	\$0.00
	PWD-1991A-#1(Portland)	\$247,337.00	\$0.00
	PWD-1991A-#2(Westbrook)	\$578,437.00	\$0.00
	Thomaston-1991A	\$476,194.00	\$0.00
	Thomaston-1991A	-\$292,700.58	\$0.00
	York Sewer District-1991A	\$317,483.00	\$0.00
	York Sewer District-1991A	-\$53,203.34	\$0.00
	Total For Quarter:	\$4,608,176.86	\$0.00
1992-3			
	Farmington-1992A	\$3,513,763.00	\$0.00
	Kittery-1992A	\$452,777.39	\$0.00
	Presque Isle Sewer Dist-1992A	\$201,947.19	\$0.00
	South Berwick Sewer Dist-1992A	\$850,946.00	\$0.00
	Total For Quarter:	\$5,019,433.58	\$0.00
1992-4			
	PWD-1992A-#1(Portland)	\$427,608.88	\$0.00
	PWD-1992A-#2(Westbrook)	\$388,661.37	\$0.00
	Total For Quarter:	\$816,270.25	\$0.00

Maine Municipal Bond Bank

EXHIBIT V continued

Clean Water State Revolving Loan Fund

Federal Commitments By Quarter Reported As Of 06/30/2022

Quarter	Federal Commitment	ARRA Commitment
1993-1		
Bath-1992A	\$1,348,680.00	\$0.00
Farmington-1992A	\$866,750.21	\$0.00
Farmington-1992A	-\$1,879,863.21	\$0.00
Kittery-1992A	\$1,529,058.34	\$0.00
Kittery-1992A	-\$253,048.23	\$0.00
LAWPCA-1992A	\$2,475,050.66	\$0.00
Presque Isle Sewer Dist-1992A	\$11,900.17	\$0.00
Presque Isle Sewer Dist-1992A	-\$112,357.36	\$0.00
PWD-1992A-#1(Portland)	\$129,790.76	\$0.00
PWD-1992A-#1(Portland)	-\$237,579.49	\$0.00
PWD-1992A-#2(Westbrook)	\$43,367.11	\$0.00
PWD-1992A-#2(Westbrook)	-\$215,707.06	\$0.00
Westbrook-1992A	\$363,172.50	\$0.00
York Sewer District-1992A	\$2,815,642.50	\$0.00
Total For Quarter:	\$6,884,856.90	\$0.00
1993-2		
Bangor-1993A-TFU-Loan 1	\$349,818.04	\$0.00
Total For Quarter:	\$349,818.04	\$0.00
1993-3		
Brewer-1993F	\$2,363,400.00	\$0.00
Total For Quarter:	\$2,363,400.00	\$0.00
1993-4		
Carrabassett Valley Sani-1993A	\$2,400,000.00	\$0.00
Total For Quarter:	\$2,400,000.00	\$0.00
1994-1		
Bangor-1993A-CSO-Loan 2	\$426,276.99	\$0.00
Bangor-1993A-TFU-Loan 1	\$698,875.63	\$0.00
Bangor-1993A-TFU-Loan 1	-\$166,163.57	\$0.00
Carrabassett Valley Sani-1993A	\$210,740.00	\$0.00
Carrabassett Valley Sani-1993A	-\$1,138,560.00	\$0.00
Rockland-1993A	\$122,360.00	\$0.00
South Berwick Sewer Dist-1993A	\$1,581,475.27	\$0.00
Total For Quarter:	\$1,735,004.32	\$0.00
1994-3		
Fort Fairfield Utilities Dist-1994F	\$443,322.88	\$0.00
Total For Quarter:	\$443,322.88	\$0.00

Clean Water State Revolving Loan Fund

Federal Commitments By Quarter Reported As Of 06/30/2022

Quarter		Federal Commitment	ARRA Commitment
1995-1			
	Kennebec Sanitary District-1994F	\$80,808.00	\$0.00
	Lincoln Sanitary Dist-1994F	\$50,000.00	\$0.00
	Total For Quarter:	\$130,808.00	\$0.00
1995-2			
	Bangor-1996A	\$1,500,000.00	\$0.00
	Total For Quarter:	\$1,500,000.00	\$0.00
1995-3			
	Augusta Sanitary Dist-1995F	\$415,191.00	\$0.00
	Fort Kent -1995F	\$2,335,000.00	\$0.00
	Saco-1996A	\$4,091,132.89	\$0.00
	Total For Quarter:	\$6,841,323.89	\$0.00
1995-4			
	Old Town-1996A	\$477,321.35	\$0.00
	Orono-1996A	\$446,654.44	\$0.00
	Presque Isle Sewer Dist-1996A	\$267,435.16	\$0.00
	Total For Quarter:	\$1,191,410.95	\$0.00
1996-1			
	Kennebec Sanitary District-1997B	\$3,743,677.08	\$0.00
	Total For Quarter:	\$3,743,677.08	\$0.00
1996-3			
	Bangor-1996A	\$699,312.96	\$0.00
	Bangor-1996A	-\$739,110.00	\$0.00
	Bar Harbor-1997A	\$4,353,431.44	\$0.00
	Hampden-1997A	\$1,500,000.00	\$0.00
	Mt Desert-1996A	\$623,986.02	\$0.00
	Old Town-1996A	-\$34,202.18	\$0.00
	Orono-1996A	\$365,142.80	\$0.00
	Orono-1996A	-\$88,634.11	\$0.00
	Presque Isle Sewer Dist-1996A	\$20,302.85	\$0.00
	Presque Isle Sewer Dist-1996A	-\$133,982.34	\$0.00
	Saco-1996A	\$493,879.32	\$0.00
	Saco-1996A	-\$2,078,295.50	\$0.00
	Total For Quarter:	\$4,981,831.26	\$0.00
1996-4			
	Carrabassett Valley Sani-1996F	\$250,000.00	\$0.00
	Total For Quarter:	\$250,000.00	\$0.00

Maine Municipal Bond Bank

EXHIBIT V continued

Clean Water State Revolving Loan Fund

Federal Commitments By Quarter Reported As Of 06/30/2022

Quarter		Federal Commitment	ARRA Commitment
1997-1			
	Bangor-1997A	\$614,483.09	\$0.00
	Brewer-1997B	\$4,000,000.00	\$0.00
	Total For Quarter:	\$4,614,483.09	\$0.00
1997-2			
	Gardiner-1997A	\$229,278.55	\$0.00
	Total For Quarter:	\$229,278.55	\$0.00
1997-3			
	Augusta Sanitary Dist-1997A	\$433,299.54	\$0.00
	Fort Kent -1997F	\$345,000.00	\$0.00
	Saco-1997FS	\$3,479,398.00	\$0.00
	Total For Quarter:	\$4,257,697.54	\$0.00
1997-4			
	Augusta Sanitary Dist-1997A	\$3,704,306.73	\$0.00
	Augusta Sanitary Dist-1997A	-\$213,216.16	\$0.00
	Bangor-1997A	\$442,473.35	\$0.00
	Bangor-1997A	-\$275,743.04	\$0.00
	Bar Harbor-1997A	\$977,866.28	\$0.00
	Bar Harbor-1997A	-\$1,958,331.96	\$0.00
	Bath-1997A	\$2,736,327.86	\$0.00
	Brewer-1997B	-\$1,254,788.53	\$0.00
	Brewer-1997B	-\$728,931.57	\$0.00
	Gardiner-1997A	\$471,761.04	\$0.00
	Gardiner-1997A	-\$107,584.38	\$0.00
	Hampden-1997A	-\$672,381.18	\$0.00
	Jay-1997FS	\$3,600,000.00	\$0.00
	Kennebec Sanitary District-1997B	-\$610,095.78	\$0.00
	Kennebunkport-1997A	\$354,998.55	\$0.00
	North Haven-1997A	\$166,315.88	\$0.00
	Oakland-1997A	\$233,473.88	\$0.00
	Total For Quarter:	\$6,866,450.97	\$0.00
1998-1			
	Hartland-1997F	\$1,215,500.00	\$0.00
	Total For Quarter:	\$1,215,500.00	\$0.00

Clean Water State Revolving Loan Fund

Federal Commitments By Quarter Reported As Of 06/30/2022

Quarter		Federal Commitment	ARRA Commitment
1998-3			
	Madawaska-1998F	\$3,639,000.00	\$0.00
	Saco-1997FS	-\$300,000.00	\$0.00
	Total For Quarter:	\$3,339,000.00	\$0.00
1998-4			
	Jay-1997FS	\$600,000.00	\$0.00
	Total For Quarter:	\$600,000.00	\$0.00
1999-1			
	Rangeley-1998FS	\$111,602.15	\$0.00
	Rockland-1999FS	\$7,628,308.61	\$0.00
	Wells Sanitary Dist-1999FRFS	\$1,311,099.47	\$0.00
	Total For Quarter:	\$9,051,010.23	\$0.00
1999-2			
	Brewer-1999FRF	\$318,856.94	\$0.00
	Total For Quarter:	\$318,856.94	\$0.00
1999-3			
	Belfast-1999FS	\$400,000.00	\$0.00
	Lincoln Sanitary Dist-1999FS	\$1,892,360.00	\$0.00
	Total For Quarter:	\$2,292,360.00	\$0.00
1999-4			
	Freeport Sewer Dist-1999FS	\$1,000,000.00	\$0.00
	Pittsfield-1999FS	\$394,400.00	\$0.00
	Pittsfield-1999FS Interim Payoff	\$37,600.00	\$0.00
	PWD-1999FS #1	\$1,246,292.09	\$0.00
	PWD-1999FS #2	\$998,707.91	\$0.00
	PWD-2003C-#2(1999F #3)	\$955,000.00	\$0.00
	Total For Quarter:	\$4,632,000.00	\$0.00
2000-1			
	Veazie Sewer District-1999FS	\$472,000.00	\$0.00
	Wells Sanitary Dist-1999FRFS	\$3,200,000.00	\$0.00
	Total For Quarter:	\$3,672,000.00	\$0.00

Clean Water State Revolving Loan Fund

Federal Commitments By Quarter Reported As Of 06/30/2022

Quarter	Federal Commitment	ARRA Commitment
2000-2		
Auburn Sewerage Dist-2000FS	\$797,600.00	\$0.00
Augusta Sanitary Dist-2000FS	\$1,200,000.00	\$0.00
Bar Harbor-2000FS-1	\$220,000.00	\$0.00
Bar Harbor-2000FS-2 RD Payoff	\$692,000.00	\$0.00
Belfast-1999FS	\$520,000.00	\$0.00
Brewer-1999FRF	\$373,593.36	\$0.00
Gardiner-2000FFRS	\$632,000.00	\$0.00
Total For Quarter:	\$4,435,193.36	\$0.00
2000-3		
Freeport Sewer Dist-1999FS	-\$92,000.00	\$0.00
Orono-2000FSR	\$659,619.23	\$0.00
Total For Quarter:	\$567,619.23	\$0.00
2001-2		
Gardiner-2000FFRS	-\$40,456.73	\$0.00
Total For Quarter:	-\$40,456.73	\$0.00
2001-3		
Auburn Sewerage Dist-2001FSFR	\$460,000.00	\$0.00
Augusta Sanitary Dist-2000FS	\$10,064,687.56	\$0.00
Skowhegan-2001FS	\$3,840,000.00	\$0.00
Veazie Sewer District-1999FS	\$772,800.00	\$0.00
Wells Sanitary Dist-1999FRFS	-\$300,000.00	\$0.00
Total For Quarter:	\$14,837,487.56	\$0.00
2001-4		
PWD-2003A-#1(Port&West)	\$5,184,274.17	\$0.00
Total For Quarter:	\$5,184,274.17	\$0.00
2002-1		
LAWPCA-2001FS	\$1,680,421.64	\$0.00
Paris Utility Dist-2001FS	\$100,000.00	\$0.00
Veazie Sewer District-1999FS	\$104,000.00	\$0.00
Vinalhaven-2001FS	\$320,000.00	\$0.00
Warren Sanitary Dist-2001FFR-#1-DIST	\$280,000.00	\$0.00
Warren Sanitary Dist-2001FFR-#2-DOC	\$720,000.00	\$0.00
Total For Quarter:	\$3,204,421.64	\$0.00

Clean Water State Revolving Loan Fund

Federal Commitments By Quarter Reported As Of 06/30/2022

Quarter		Federal Commitment	ARRA Commitment
2002-2			
	Augusta Sanitary Dist-2000FS	-\$2,121,138.00	\$0.00
	Belfast-2002FS	\$560,000.00	\$0.00
	Falmouth-2002FS	\$300,000.00	\$0.00
	Penobscot Indian Nation-2002F	\$325,000.00	\$0.00
	Total For Quarter:	-\$936,138.00	\$0.00
2002-3			
	York Sewer District-2002FS	\$510,400.00	\$0.00
	Total For Quarter:	\$510,400.00	\$0.00
2002-4			
	Bethel(2002FS)-2003C	\$800,000.00	\$0.00
	Machias-2002FS-Project	\$164,000.00	\$0.00
	Total For Quarter:	\$964,000.00	\$0.00
2003-1			
	Caribou Utilities District-2002FS	\$400,000.00	\$0.00
	Fairfield-2003A	\$500,000.00	\$0.00
	Old Town-2002FS #1	\$1,710,000.00	\$0.00
	Old Town-2002FS #2	\$1,406,000.00	\$0.00
	Warren Sanitary Dist-2001FFR-#1-DIST	\$3,533.52	\$0.00
	Warren Sanitary Dist-2001FFR-#2-DOC	\$9,086.18	\$0.00
	Winterport Sewer Dist-2003C	\$555,680.00	\$0.00
	Total For Quarter:	\$4,584,299.70	\$0.00
2003-2			
	Mt Desert-2003FFRS	\$238,400.00	\$0.00
	Vinalhaven-2001FS	\$672,344.00	\$0.00
	Total For Quarter:	\$910,744.00	\$0.00

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Clean Water State Revolving Loan Fund

Federal Commitments By Quarter Reported As Of 06/30/2022

Quarter	Federal Commitment	ARRA Commitment
2003-3		
Bangor-2003A	\$1,781,368.93	\$0.00
Bath-2003A	\$1,354,598.20	\$0.00
Fairfield-2003A	-\$38,749.82	\$0.00
Fairfield-2003A	-\$142,366.62	\$0.00
Jay-1997FS	-\$263,046.86	\$0.00
Jay-2003A	\$195,180.77	\$0.00
Kittery-2003A	\$876,910.18	\$0.00
Limerick-2003FS	\$108,000.00	\$0.00
Madawaska-1998F	-\$33,234.56	\$0.00
PWD-2003A-#1(Port&West)	\$249,784.69	\$0.00
PWD-2003A-#1(Port&West)	-\$1,765,400.00	\$0.00
York Sewer District-2003A	\$3,436,704.30	\$0.00
Total For Quarter:	\$5,759,749.21	\$0.00
2003-4		
Presque Isle Sewer Dist-2003FSFR	\$957,000.00	\$0.00
Total For Quarter:	\$957,000.00	\$0.00
2004-1		
Belfast-2003C	\$441,609.30	\$0.00
Bethel(2002FS)-2003C	-\$440,655.53	\$0.00
Bethel(2002FS)-2003C	-\$70,640.40	\$0.00
Camden-2003C	\$457,029.72	\$0.00
Caribou Utilities District-2003FFR	\$618,840.54	\$0.00
East Millinocket(2001FR)-2003C	-\$305,105.58	\$0.00
East Millinocket-2003F	\$12,000.00	\$0.00
Kennebunkport-2003C	\$651,555.97	\$0.00
Old Town-2002FS #1	-\$369,709.89	\$0.00
PWD-2003-#3(West&Gorham)	\$226,175.00	\$0.00
PWD-2003C-#1(2001FFR-2)	-\$22,115.67	\$0.00
PWD-2003C-#2(1999F #3)	-\$113,099.60	\$0.00
PWD-2003C-#2(1999F #3)	-\$45,500.00	\$0.00
Randolph(2000FRS)2003C	-\$601,887.35	\$0.00
Sanford Sewerage Dist-2003C	\$9,312,428.68	\$0.00
Wells Sanitary Dist-2003C	\$456,664.09	\$0.00
Winterport Sewer Dist-2003C	-\$81,691.58	\$0.00
Winterport Sewer Dist-2003C	-\$109,335.92	\$0.00
Total For Quarter:	\$10,016,561.78	\$0.00

Maine Municipal Bond Bank

Clean Water State Revolving Loan Fund

Federal Commitments By Quarter Reported As Of 06/30/2022

Quarter		Federal Commitment	ARRA Commitment
2004-3			
	Richmond Utilities District-2003C	\$651,862.29	\$0.00
	Total For Quarter:	\$651,862.29	\$0.00
2005-1			
	Auburn Sewerage Dist-2004FS	\$1,000,000.00	\$0.00
	PWD-2004FS	\$1,659,205.20	\$0.00
	Skowhegan-2004FS	\$5,384,000.00	\$0.00
	Total For Quarter:	\$8,043,205.20	\$0.00
2005-2			
	Bangor-2005FFR	\$1,805,409.84	\$0.00
	Total For Quarter:	\$1,805,409.84	\$0.00
2006-1			
	Bethel(2002FS)-2003C	-\$138,865.90	\$0.00
	Kennebunk Sewer Dist-2005FS	\$688,000.00	\$0.00
	PWD-2005FS	\$1,520,000.00	\$0.00
	Total For Quarter:	\$2,069,134.10	\$0.00
2006-2			
	Wells Sanitary Dist-2006FS	\$1,840,000.00	\$0.00
	Total For Quarter:	\$1,840,000.00	\$0.00
2006-3			
	Anson-Madison Sanitary District-2006FS	\$752,620.00	\$0.00
	Total For Quarter:	\$752,620.00	\$0.00
2006-4			
	Falmouth-2006FFR	\$3,331,013.90	\$0.00
	Total For Quarter:	\$3,331,013.90	\$0.00
2007-1			
	PWD-2006FS	\$100,000.00	\$0.00
	Total For Quarter:	\$100,000.00	\$0.00
2007-2			
	Yarmouth-2007FS	\$1,225,825.60	\$0.00
	Total For Quarter:	\$1,225,825.60	\$0.00

Maine Municipal Bond Bank

Clean Water State Revolving Loan Fund

Federal Commitments By Quarter Reported As Of 06/30/2022

Quarter	Federal Commitment	ARRA Commitment
2007-3		
Bangor-2007FS	\$1,600,000.00	\$0.00
Bucksport-2007FS	\$2,019,856.40	\$0.00
Camden-2007FS	\$708,000.00	\$0.00
Machias-2007FS	\$457,680.00	\$0.00
North Berwick Sanitary Dist-2007FS	\$289,680.00	\$0.00
Sanford Sewerage Dist-2007FFR	\$76,270.00	\$0.00
Total For Quarter:	\$5,151,486.40	\$0.00
2008-1		
Saint Agatha-2007FS	\$240,000.00	\$0.00
Skowhegan-2004FS	-\$75,000.00	\$0.00
Total For Quarter:	\$165,000.00	\$0.00
2008-2		
Houlton Water Co-2008FS-CW	\$508,300.00	\$0.00
Presque Isle Sewer Dist-2008FS	\$2,360,000.00	\$0.00
Total For Quarter:	\$2,868,300.00	\$0.00
2008-3		
Bangor-2008FS	\$1,600,000.00	\$0.00
Bath-2008FS	\$1,120,000.00	\$0.00
Berwick Sewer Dist-2008F	\$600,000.00	\$0.00
Greater Augusta Utility Dist-2008FFR	\$745,433.00	\$0.00
Millinocket-2008FS	\$839,315.00	\$0.00
Total For Quarter:	\$4,904,748.00	\$0.00
2009-1		
Starks-2008FS	\$120,000.00	\$0.00
Total For Quarter:	\$120,000.00	\$0.00
2009-2		
Houlton Water Co-2008FS-CW	-\$215,375.00	\$0.00
PWD-2009FS	\$1,000,000.00	\$0.00
York Sewer District-2009FS	\$535,515.00	\$0.00
Total For Quarter:	\$1,320,140.00	\$0.00

Maine Municipal Bond Bank

EXHIBIT V continued

Clean Water State Revolving Loan Fund

Federal Commitments By Quarter Reported As Of 06/30/2022

Quarter	Federal Commitment	ARRA Commitment
2009-3		
Auburn Sewerage Dist-2009ARRA	\$0.00	\$2,345,000.00
Auburn Sewerage Dist-2009FS	\$448,775.00	\$0.00
Biddeford-2009ARRA	\$0.00	\$2,754,000.00
Ellsworth-2009ARRA-CW	\$0.00	\$2,000,000.00
Guilford-Sangerville Sanitary Dist-2009FS	\$480,000.00	\$0.00
Limestone Water & Sewer Dist-2009ARRA	\$0.00	\$3,000,000.00
Machias-2007FS	-\$233,400.00	\$0.00
Oakland-2009ARRA	\$0.00	\$1,759,461.00
Portland-2009ARRA	\$0.00	\$3,000,000.00
Total For Quarter:	\$695,375.00	\$14,858,461.00
2009-4		
Bangor-2009ARRA-Loan 1	\$0.00	\$1,960,000.00
Bath-2009ARRA	\$0.00	\$57,488.00
Belfast-2009ARRA	\$0.00	\$2,710,000.00
Brewer-2009ARRA	\$0.00	\$750,877.00
Fairfield-2009ARRA	\$0.00	\$753,413.00
Hampden-2009FS	\$1,480,000.00	\$0.00
Lewiston-2009ARRA-CW	\$0.00	\$916,000.00
Long Creek Watershed Mngmnt Dist-2009ARRA	\$0.00	\$492,379.00
Loring Development Auth of ME-2009ARRA	\$0.00	\$860,000.00
Winterport Water Dist-2009ARRA-1	\$0.00	\$500,000.00
Total For Quarter:	\$1,480,000.00	\$9,000,157.00
2010-1		
Bangor-2009ARRA-Loan 2	\$0.00	\$1,040,000.00
Machias-2009ARRA	\$0.00	\$1,186,994.00
Portland-2009FFR	\$6,341,421.00	\$0.00
South Portland-2009ARRA	\$0.00	\$749,716.00
Winterport Water Dist-2009ARRA-2	\$0.00	\$685,379.00
Total For Quarter:	\$6,341,421.00	\$3,662,089.00
2010-2		
Long Creek Watershed Mngmnt Dist-2009ARRA	\$0.00	\$1,602,621.00
Total For Quarter:	\$0.00	\$1,602,621.00
2010-3		
Greater Augusta Utility Dist-2010FFR	\$67,000.00	\$0.00
Total For Quarter:	\$67,000.00	\$0.00

Clean Water State Revolving Loan Fund

Federal Commitments By Quarter Reported As Of 06/30/2022

Quarter	Federal Commitment	ARRA Commitment
2011-1		
Biddeford-2010FS	\$970,732.00	\$0.00
Calais-2010FS-CW	\$1,810,400.00	\$0.00
Freeport Sewer Dist-2010FS	\$533,600.00	\$0.00
PWD-2010FS	\$2,400,000.00	\$0.00
Total For Quarter:	<u>\$5,714,732.00</u>	<u>\$0.00</u>
2011-2		
Ellsworth-2011FS-#1-CW	\$2,800,000.00	\$0.00
Ellsworth-2011FS-#2-CW	\$640,000.00	\$0.00
Limestone Water & Sewer Dist-2011FS	\$816,000.00	\$0.00
Machias-2011FS	\$516,000.00	\$0.00
Total For Quarter:	<u>\$4,772,000.00</u>	<u>\$0.00</u>
2011-3		
Brewer-2011FS	\$163,001.00	\$0.00
Portland-2011FFR	\$4,492,347.00	\$0.00
Total For Quarter:	<u>\$4,655,348.00</u>	<u>\$0.00</u>
2011-4		
Greater Augusta Utility Dist-2011(F)FRSR	\$51,533.33	\$0.00
Total For Quarter:	<u>\$51,533.33</u>	<u>\$0.00</u>
2012-1		
Machias-2011F	\$500,000.00	\$0.00
Portland-2011FS	\$5,836,000.00	\$0.00
PWD-2010FS	-\$2,400,000.00	\$0.00
PWD-2011FS	\$2,160,000.00	\$0.00
Total For Quarter:	<u>\$6,096,000.00</u>	<u>\$0.00</u>
2012-2		
Washburn Water & Sewer Dist-2012FS	\$262,400.00	\$0.00
Wells Sanitary Dist-2012FS	\$996,000.00	\$0.00
Total For Quarter:	<u>\$1,258,400.00</u>	<u>\$0.00</u>
2012-4		
Fairfield-2012FS	\$299,040.00	\$0.00
Houlton-2012FS	\$775,060.00	\$0.00
Presque Isle Sewer Dist-2012FS	\$96,000.00	\$0.00
Total For Quarter:	<u>\$1,170,100.00</u>	<u>\$0.00</u>

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Clean Water State Revolving Loan Fund

Federal Commitments By Quarter Reported As Of 06/30/2022

Quarter		Federal Commitment	ARRA Commitment
2013-1			
	Biddeford-2012FS	\$1,516.07	\$0.00
	Dixfield-2012F	\$147,000.00	\$0.00
	Ellsworth-2012F-CW	\$862,800.00	\$0.00
	Total For Quarter:	\$1,011,316.07	\$0.00
2013-4			
	Ellsworth-2011FS-#2-CW	-\$640,000.00	\$0.00
	Total For Quarter:	-\$640,000.00	\$0.00
2014-1			
	Sanford Sewerage Dist-2013FSSR	\$374,808.00	\$0.00
	Skowhegan-2013FFR	\$97,779.39	\$0.00
	Southwest Harbor-2013FS-CW	\$366,652.00	\$0.00
	Total For Quarter:	\$839,239.39	\$0.00
2014-3			
	Calais-2014FS-CW	\$254,156.00	\$0.00
	Dixfield-2014FS	\$91,663.00	\$0.00
	Eagle Lake Water & Sewer Dist-2014FS	\$193,326.00	\$0.00
	Houlton Water Co-2014FS-CW	\$155,827.00	\$0.00
	Total For Quarter:	\$694,972.00	\$0.00
2014-4			
	Freeport Sewer Dist-2014FS	\$593,450.00	\$0.00
	Houlton-2012FS	-\$188,825.00	\$0.00
	Total For Quarter:	\$404,625.00	\$0.00
2015-1			
	Bangor-2014FS	\$2,083,250.00	\$0.00
	Sorrento-2014FS	\$83,500.49	\$0.00
	Total For Quarter:	\$2,166,750.49	\$0.00
2015-2			
	Calais-2015FS-CW	\$282,200.00	\$0.00
	Total For Quarter:	\$282,200.00	\$0.00
2015-3			
	LAWPCA-2015FS	\$2,499,900.00	\$0.00
	Lubec-2015FS	\$83,330.00	\$0.00
	Pittsfield-2015FS	\$370,818.50	\$0.00
	Sanford Sewerage Dist-2015FS	\$2,194,520.00	\$0.00
	York Sewer Dist-2016FR(2015FFR)	\$393,085.64	\$0.00
	Total For Quarter:	\$5,541,654.14	\$0.00

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Clean Water State Revolving Loan Fund

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Quarter	Federal Commitment	ARRA Commitment
2015-4		
Kittery-2015F(FR)	\$11,565,397.76	\$0.00
South Portland-2015F	\$3,500,000.00	\$0.00
Total For Quarter:	<u>\$15,065,397.76</u>	<u>\$0.00</u>
2016-1		
Kennebunk Sewer Dist-2015(F)FR	\$748,987.94	\$0.00
Portland-2015F(FR)	\$3,001,012.06	\$0.00
PWD-2015F-#1(Westbrook)-CW	\$1,000,000.00	\$0.00
PWD-2015F-#2(East End)-CW	\$2,000,000.00	\$0.00
Total For Quarter:	<u>\$6,750,000.00</u>	<u>\$0.00</u>
2016-2		
Biddeford-2016FFR	\$4,235.73	\$0.00
Brunswick Sewer Dist-2016FFR	\$8,261,014.30	\$0.00
Madawaska-2015F(2014FR)	\$525,000.00	\$0.00
Total For Quarter:	<u>\$8,790,250.03</u>	<u>\$0.00</u>
2016-3		
Newport Sanitary District-2016FS	\$26,000.00	\$0.00
PWD-2016FS-#1(Falmouth)	\$1,688,484.67	\$0.00
Total For Quarter:	<u>\$1,714,484.67</u>	<u>\$0.00</u>
2016-4		
PWD-2016F (Fore River)	\$1,200,000.00	\$0.00
Total For Quarter:	<u>\$1,200,000.00</u>	<u>\$0.00</u>
2017-2		
North Haven-2016F	\$450,000.00	\$0.00
PWD-2017F-#2(Falmouth)	\$880,000.00	\$0.00
Total For Quarter:	<u>\$1,330,000.00</u>	<u>\$0.00</u>
2017-3		
Baileyville-2017FFR	\$2,500,000.00	\$0.00
Eliot-2017F	\$1,700,000.00	\$0.00
Machias-2017F	\$950,000.00	\$0.00
PWD-2017F-#3(East End)-CW	\$1,900,000.00	\$0.00
Total For Quarter:	<u>\$7,050,000.00</u>	<u>\$0.00</u>
2017-4		
Calais-2017FS	\$16,355.00	\$0.00
Freeport Sewer Dist-2017F	\$802,925.00	\$0.00
Paris-2017F	\$730,000.00	\$0.00
Total For Quarter:	<u>\$1,549,280.00</u>	<u>\$0.00</u>

Maine Municipal Bond Bank

Clean Water State Revolving Loan Fund

Federal Commitments By Quarter Reported As Of 06/30/2022

Quarter		Federal Commitment	ARRA Commitment
2018-2			
	Bath-2018F	\$2,000,000.00	\$0.00
	Kennebunkport-2017F loan #1	\$1,700,000.00	\$0.00
	Kennebunkport-2017F loan #2	\$300,000.00	\$0.00
	Mechanic Falls Sanitary Dist-2018F	\$305,000.00	\$0.00
	PWD-2018F	\$1,000,000.00	\$0.00
	Total For Quarter:	\$5,305,000.00	\$0.00
2018-3			
	LAWPCA-2018F	\$475,000.00	\$0.00
	Millinocket-2018F loan A	\$2,200,000.00	\$0.00
	Millinocket-2018F loan B	\$805,000.00	\$0.00
	Paris-2017F	-\$378,790.42	\$0.00
	Winter Harbor Utilities District-2018F	\$923,077.00	\$0.00
	Total For Quarter:	\$4,024,286.58	\$0.00
2018-4			
	Portland-2018FFR	\$523,193.42	\$0.00
	Total For Quarter:	\$523,193.42	\$0.00
2019-2			
	Kennebunk Sewer Dist-2019F	\$8,000,000.00	\$0.00
	Southwest Harbor Water & Sewer Dist-2019F	\$205,170.00	\$0.00
	Total For Quarter:	\$8,205,170.00	\$0.00
2019-3			
	Hampden-2019FFR	\$1,349,870.00	\$0.00
	Rockland-2019F	\$2,372,000.00	\$0.00
	Total For Quarter:	\$3,721,870.00	\$0.00
2019-4			
	Greater Augusta Utility Dist-2019FFR	\$50,001.00	\$0.00
	Rockland-2019F	-\$50,001.00	\$0.00
	Total For Quarter:	\$0.00	\$0.00
2020-2			
	Bangor-2020F	\$3,180,000.00	\$0.00
	Madawaska-2015F(2014FR)	-\$1,752.56	\$0.00
	Mattawamkeag-2020F	\$200,000.00	\$0.00
	York Sewer District-2020F	\$637,000.00	\$0.00
	Total For Quarter:	\$4,015,247.44	\$0.00

Maine Municipal Bond Bank

Clean Water State Revolving Loan Fund

Federal Commitments By Quarter Reported As Of 06/30/2022

Quarter	Federal Commitment	ARRA Commitment
2020-3		
Belfast-2020F	\$2,500,000.00	\$0.00
Bridgton-2020F Loan A	\$2,000,000.00	\$0.00
Fort Fairfield Utilities Dist-2020F	\$2,172,000.00	\$0.00
PWD-2020F	\$130,000.00	\$0.00
Rockland-2019F	-\$402,567.84	\$0.00
Total For Quarter:	\$6,399,432.16	\$0.00
2021-1		
Bingham-2020F	\$224,000.00	\$0.00
PWD-2020F (Preble St.)	\$220,000.00	\$0.00
Washburn Water & Sewer Dist-2020F	\$480,000.00	\$0.00
Total For Quarter:	\$924,000.00	\$0.00
2021-2		
Bath-2018F	\$1,067,000.00	\$0.00
Mechanic Falls Sanitary Dist-2018F	-\$2,550.00	\$0.00
Oxford-2021F	\$822,000.00	\$0.00
Portland-2021F	\$9,276,000.00	\$0.00
PWD-2021F (Cape Elizabeth - Littlejohn)	\$850,000.00	\$0.00
Total For Quarter:	\$12,012,450.00	\$0.00
2022-1		
Anson-Madison Sanitary District-2021F	\$2,656,150.00	\$0.00
Kennebunkport-2021F Loan A	\$5,000,000.00	\$0.00
Kennebunkport-2021F Loan B	\$1,000,000.00	\$0.00
Livermore Falls-2021F	\$1,650,000.00	\$0.00
Mattawamkeag-2021F	\$300,000.00	\$0.00
Total For Quarter:	\$10,606,150.00	\$0.00
2022-2		
Oxford-2021F	-\$822,000.00	\$0.00
PWD-2022F (EE HVAC)	\$476,000.00	\$0.00
Total For Quarter:	-\$346,000.00	\$0.00
2022-3		
Hampden-2019FFR	-\$299,814.85	\$0.00
PWD-2022F (ABC)	\$290,000.00	\$0.00
PWD-2022FFR (Westbrook)	\$1,524,640.40	\$0.00
Total For Quarter:	\$1,514,825.55	\$0.00
Report Total:	\$320,867,664.83	\$29,123,328.00

2020-DEP CWSRF Admin D

Draw Summary Between The Dates Of 7/2/2020 And 6/30/2022

Construction Fund Statistics		
Beginning Balance	\$442,872.00	The figures to the left are reflective of construction fund balances as of the dates indicated on this report.
Funds Drawn	\$442,872.00	
Available	<u>\$0.00</u>	

Draw	Date	Grant	Draw Amounts	Drawn To Date	Notes
1 - ADM	5/19/2021				
		2020D-CW	\$48,941.72		CW-DEP-2020-ADMIN-1
			<u>\$48,941.72</u>	\$48,941.72	
2 - ADM	8/12/2021				
		2020D-CW	\$96,711.33		CW-DEP-2020-ADMIN-2
			<u>\$96,711.33</u>	\$145,653.05	
3 - ADM	12/3/2021				
		2020D-CW	\$177,416.59		CW-DEP-2020-ADMIN-3
			<u>\$177,416.59</u>	\$323,069.64	
4 - ADM	3/3/2022				
		2020D-CW	\$119,802.36		CW-DEP-2020-ADMIN-4
			<u>\$119,802.36</u>	\$442,872.00	

2021-MMBB CWSRF Admin D

Draw Summary Between The Dates Of 8/25/2021 And 6/30/2022

Construction Fund Statistics		
Beginning Balance	\$49,200.00	The figures to the left are reflective of construction fund balances as of the dates indicated on this report.
Funds Drawn	\$49,200.00	
Available	<u>\$0.00</u>	

Draw	Date	Grant	Draw Amounts	Drawn To Date	Notes
1 - ADM	3/17/2022				
		2021D-CW	\$9,570.14		MMBB SRF Admin Fees February 2022
			<u>\$9,570.14</u>	\$9,570.14	
2 - ADM	4/26/2022				
		2021D-CW	\$28,093.89		MMBB SRF Admin Fees March 2022
			<u>\$28,093.89</u>	\$37,664.03	
3 - ADM	6/15/2022				
		2021D-CW	\$11,535.97		MMBB SRF Admin Fees May 2022
			<u>\$11,535.97</u>	\$49,200.00	

2021-DEP CWSRF Admin D

Draw Summary Between The Dates Of 8/25/2021 And 6/30/2022

Construction Fund Statistics		
Beginning Balance	\$442,800.00	The figures to the left are reflective of construction fund balances as of the dates indicated on this report.
Funds Drawn	\$174,014.56	
Available	<u>\$268,785.44</u>	

Draw	Date	Grant	Draw Amounts	Drawn To Date	Notes
1 - ADM	3/3/2022				
		2021D-CW	\$41,482.59		CW-DEP-2021-ADMIN-1
			<u>\$41,482.59</u>	\$41,482.59	
2 - ADM	6/7/2022				
		2021D-CW	\$132,531.97		CW-DEP-2021-ADMIN-2
			<u>\$132,531.97</u>	\$174,014.56	

CW Assistance Agreement Detail Report - Exhibit VII-1

Report Filters: EPA Region is 01 and State in(ME) and Inital Agreement Date greater than 07/01/2021 and
Inital Agreement Date less than 06/30/2022 and Agreement has Additional Subsidy

Borrower Name	State Tracking Number	Initial Agreement Date	Initial Agreement Amt	Current Additional Subsidy Amount	Total Current GPR Amount
Anson-Madison Sanitary District	C230075-04	12/22/2021	\$2,656,150.00	\$1,050,000.00	\$0.00
Bangor, City of	C230071-13	02/09/2022	\$17,000,000.00	\$1,000,000.00	\$0.00
Belfast, City of	C230066-11	03/23/2022	\$3,500,000.00	\$5,000.00	\$0.00
Falmouth, Town of	C230060-05B	06/10/2022	\$1,600,000.00	\$70,000.00	\$0.00
Livermore Falls, Town of	C230094-06	10/21/2021	\$1,650,000.00	\$1,030,000.00	\$0.00
Mattawamkeag, Town of	C230204-05	11/18/2021	\$300,000.00	\$3,000.00	\$0.00
Rockport, Town of	C230217-04	07/19/2021	\$4,500,000.00	\$50,000.00	\$0.00
			\$31,206,150.00	\$3,208,000.00	\$0.00

CW Assistance Agreement Detail Report - Exhibit VII-2

Report Filters: EPA Region is 01 and State in(ME) and Agreement has Additional Subsidy and Agreement has the Following Assigned Grant: CW FY 2019 Grant

Borrower Name	State Tracking Number	Initial Agreement Date	Initial Agreement Amt	Assigned Grant Subsidy	Total Current GPR Amount
Bangor, City of	C230071-13	02/09/2022	\$17,000,000.00	\$1,000,000.00	\$0.00
Belfast, City of	C230066-10	04/20/2021	\$20,000.00	\$20,000.00	\$20,000.00
Blue Hill, Town of	C230097-03	11/19/2020	\$15,000.00	\$15,000.00	\$0.00
Brunswick Sewer District	C230145-08	10/28/2020	\$20,000.00	\$20,000.00	\$20,000.00
Fort Fairfield Utilities District	C230102-03	05/01/2020	\$3,232,467.00	\$665,168.00	\$295,000.00
Fort Kent, Town of	C230260-05	10/27/2020	\$50,000.00	\$50,000.00	\$0.00
Fort Kent, Town of	C230260-04	10/27/2020	\$20,000.00	\$20,000.00	\$20,000.00
Jackman Utility District	C230113-03	12/20/2019	\$8,000.00	\$8,000.00	\$0.00
Jay, Town of	C230082-05A	08/26/2019	\$2,300,000.00	\$1,000,000.00	\$1,647,874.67
Old Orchard Beach	C230114-05	10/26/2020	\$20,000.00	\$20,000.00	\$20,000.00
Old Orchard Beach	C230114-04	10/26/2020	\$50,000.00	\$50,000.00	\$0.00
Stonington Sanitary District	C230180-04	10/05/2020	\$20,000.00	\$20,000.00	\$0.00
Wells Sanitary District	C230118-08	06/03/2020	\$20,000.00	\$20,000.00	\$20,000.00
Winslow, Town of	C230085-02	11/27/2019	\$20,000.00	\$20,000.00	\$20,000.00
Wiscasset, Town of	C230269-02	07/07/2020	\$20,000.00	\$20,000.00	\$20,000.00
York Sewer District	C230143-08	02/21/2020	\$637,000.00	\$70,000.00	\$20,000.00
				\$3,018,168.00	\$2,102,874.67

CW Assistance Agreement Detail Report - Exhibit VII-3

Report Date: 10/12/2022 06:52:51

Report Filters: EPA Region is 01 and State in(ME) and Agreement has Additional Subsidy and Agreement has the Following Assigned Grant: CW FY 2020 Grant

Borrower Name	State Tracking Number	Initial Agreement Date	Initial Agreement Amt	Assigned Grant Subsidy	Total Current GPR Amount
Calais, City of	C230253-13	12/17/2020	\$960,000.00	\$726,624.00	\$0.00
Caribou Utilities District	C230121-07	01/11/2021	\$50,000.00	\$50,000.00	\$0.00
Falmouth, Town of	C230060-05B	06/10/2022	\$1,600,000.00	\$70,000.00	\$0.00
Farmington, Town of	C230072-03	12/15/2020	\$20,000.00	\$19,994.82	\$19,994.82
Fort Kent, Town of	C230260-06	04/27/2021	\$1,965,000.00	\$1,000,000.00	\$0.00
Mattawamkeag, Town of	C230204-05	11/18/2021	\$300,000.00	\$3,000.00	\$0.00
Orono, Town of	C230248-05	03/24/2021	\$20,000.00	\$20,000.00	\$20,000.00
Rumford-Mexico Sewerage District	C230104-02	10/26/2020	\$50,000.00	\$50,000.00	\$0.00
Washburn Water and Sewer District	C230316-03	11/06/2020	\$480,000.00	\$382,752.00	\$0.00
				\$2,322,370.82	\$39,994.82

CW Assistance Agreement Detail Report - Exhibit VII-4
Report Filters: EPA Region is 01 and State in(ME) and Agreement has Additional Subsidy and Agreement has the Following Assigned Grant: CW FY 2021 Grant

Borrower Name	State Tracking Number	Initial Agreement Date	Initial Agreement Amt	Current Additional Subsidy Amount	Total Current GPR Amount
Anson-Madison Sanitary District	C230075-04	12/22/2021	\$2,656,150.00	\$1,050,000.00	\$0.00
Belfast, City of	C230066-11	03/23/2022	\$3,500,000.00	\$5,000.00	\$0.00
Rockport, Town of	C230217-04	07/19/2021	\$4,500,000.00	\$50,000.00	\$0.00
				\$1,105,000.00	\$0.00

MAINE - ADDITIONAL SUBSIDIES - Exhibit VII-5
Supplement to CWSRF Annual Report for Fiscal Year 2022
Disbursements as of June 30, 2022

Capitalization Grant Year and Minimum Additional Subsidy	Loan No. and Borrower	Additional Subsidy Provided	Loan Disbursements	Additional Subsidy Disbursed	Loan Disbursements in Excess of Minimum Additional Subsidy (Yes/No)
2014					
	C230240-06, City of Biddeford (\$655,197 loan)	\$345,289	\$655,197.00	\$345,289.00	
	C230253-10, City of Calais (\$340,000 loan)	\$340,000	\$340,000.00	\$340,000.00	
	C230407-01, Town of Sorrento (\$100,603 loan)	\$100,603	\$100,603.00	\$100,603.00	
	C230117-02, City of South Portland (\$3,500,000 loan)	\$100,000	\$3,500,000.00	\$100,000.00	
\$590,595		\$885,892	\$4,595,800.00	\$885,892.00	
		Additional Subsidy Remaining		\$0.00	Yes
					Reported 2020
2016					
	C230199-03, Ashland Water & Sewer District (\$990,200 loan; note: AdSub is split between 2015 (\$282,503) and 2016 (\$348,738), therefore only draws more than \$282,503 will be credited to 2016.)	\$348,738	\$989,379.43	\$348,738.00	
	C230253-11, City of Calais (\$431,000 - loan)	\$345,231	\$409,625.79	\$345,231.00	
	C230183-05, City of Eastport (\$1,000,000 - no loan yet)	\$786,800	\$582,806.28	\$582,806.28	
	C230102-03, Fort Fairfield Utilities District (2016 IUP loan portion \$1,307,467); note: AdSub split between 2016 (\$1,045,000), 2017 (\$1,000,000) and 2019 (\$665,168), therefore only draws on 102-03 up to \$1,045,000 will be credited to 2016.)	\$1,045,000	\$689,288.27	\$689,288.27	
	C230093-08, Town of Machias (\$950,000 loan)	\$466,830	\$729,325.07	\$466,830.00	
	C230108-04, City of Rockland (\$2,391,999 loan)(AdSub reduced)	\$9,900	\$1,902,330.04	\$9,900.00	
	C230178-03, Vassalboro Sanitary District (\$2,090,000 loan)	\$1,049,600	\$1,287,073.58	\$1,049,600.00	
\$1,034,300		\$4,052,099	\$6,589,828.46	\$3,492,393.55	
		Additional Subsidy Remaining		\$0.00	Yes
					Reported 2020
2017					
	C230043-07, City of Bath (\$2,000,000 loan)	\$1,070,000	\$1,713,897.58	\$1,070,000.00	
	C230253-12A, City of Calais (\$700,000 loan)	\$517,720	\$626,122.29	\$517,720.00	
	C230253-12B, City of Calais (\$400,000 loan)	\$297,142	\$186,626.85	\$186,626.85	
	C230148-04, Town of East Millinocket (\$725,642 loan)	\$108,000	\$688,969.53	\$108,000.00	
	C230102-03, Fort Fairfield Utilities District (2017 IUP loan portion \$1,000,000); note: AdSub split between 2016 (\$1,045,000), 2017 (\$1,000,000) and 2019 (\$665,168), therefore only draws on 102-03 of more than \$1,045,000 and up to \$2,045,000 will be credited to 2017.)	\$1,000,000	\$0.00	\$0.00	
	C230094-03, Town of Livermore Falls (\$50,000 loan)	\$50,000	\$42,916.64	\$42,916.64	
	C230107-05, Mechanic Falls Sanitary District (\$302,450 loan)	\$152,000	\$302,450.00	\$152,000.00	
	C230125-04B, Town of Millinocket (\$805,000 loan)	\$5,000	\$288,094.55	\$5,000.00	
	C230140-14B, Presque Isle Utilities District (\$10,000 loan)	\$10,000	\$0.00	\$0.00	
	C230324-01B, Town of Rumford (336,500 loan)	\$70,000	\$330,801.33	\$70,000.00	
	C230326-01, Southwest Harbor Water & Sewer District (\$205,170 loan)	\$5,000	\$195,170.00	\$5,000.00	
	C230322-02, Winter Harbor Utilities District (\$7,500 loan)	\$7,500	\$7,500.00	\$7,500.00	
	C230157-08, Lincoln Sanitary District (\$20,000 loan)	\$20,000	\$20,000.00	\$20,000.00	
	C230263-04, Town of Vinalhaven (\$27,500 loan)	\$27,500	\$27,500.00	\$27,500.00	
	C230175-03, Richmond Utilities District (\$50,000 loan)	\$50,000	\$50,000.00	\$50,000.00	
\$1,026,300		\$3,389,862	\$4,480,048.77	\$2,262,263.49	
		Additional Subsidy Remaining		\$0.00	Yes
					Reported 2020

Capitalization Grant Year and Minimum Additional Subsidy	Loan No. and Borrower	Additional Subsidy Provided	Loan Disbursements	Additional Subsidy Disbursed	Loan Disbursements in Excess of Minimum Additional Subsidy (Yes/No)
2018					
	C230071-12, City of Bangor (\$3,180,000 loan)	\$1,030,000	\$3,078,776.37	\$1,030,000.00	
	C230133-02A, Town of Bridgton (\$2,000,000 loan)	\$1,000,000	\$1,793,174.42	\$1,000,000.00	
	C230133-02B, Town of Bridgton (\$30,000 loan)	\$30,000	\$20,000.00		
	C230133-02C, Town of Bridgton (\$20,000 loan)	\$20,000	\$16,000.00		
	C230156-06, Town of Hampden (\$1,359,400 interim loan)	\$0	\$507,391.73	\$0.00	
	C230156-06, Town of Hampden (AdSub will be added when converted to long-term loan of \$1,409,400)	\$50,000	\$396,788.74	\$50,000.00	
	C230092-05, Town of Hartland (\$1,152,483 loan)	\$981,800	\$0.00	\$0.00	
	C230094-04, Town of Livermore Falls (\$1,008,032 loan)	\$702,800	\$971,205.60	\$702,800.00	
	C230136-05A, Town of Madawaska (\$1,695,000 loan)	\$1,000,000	\$1,692,750.00	\$1,000,000.00	
	C230136-05B, Town of Madawaska (\$50,000 loan)	\$50,000	\$50,000.00	\$50,000.00	
	C230140-15, Presque Isle Utilities District (\$805,600)	\$20,000	\$768,912.21	\$20,000.00	
	C230116-02, Town of Washburn (\$15,000 loan)	\$15,000	\$15,000.00	\$15,000.00	
\$1,242,400		\$4,899,600	\$9,309,999	\$3,867,800.00	
		Additional Subsidy Remaining		\$0.00	Yes
					Reported 2020
2019					
	C230071-13, City of Bangor (\$17,000,000 - no loan yet)	\$1,000,000	\$17,000,000.00	\$1,000,000.00	
	C230066-10, City of Belfast (\$20,000 loan)	\$20,000	\$0.00	\$0.00	
	C230097-03, Town of Blue Hill (\$15,000 loan)	\$15,000	\$15,000.00	\$15,000.00	
	C230145-08, Brunswick Sewer District (\$20,000 loan)	\$20,000	\$20,000.00	\$20,000.00	
	C230102-03, Fort Fairfield Utilities District (2019 IUP loan portion \$925,000); note: AdSub split between 2016 (\$1,045,000), 2017 (\$1,000,000) and 2019 (\$665,168), therefore only draws on 102-03 of more than \$2,045,000 will be credited to 2019.)	\$665,168	\$0.00	\$0.00	
	C230260-04, Town of Fort Kent (\$20,000 loan)	\$20,000	\$20,000.00	\$20,000.00	
	C230260-05, Town of Fort Kent (\$50,000 loan)	\$50,000	\$50,000.00	\$50,000.00	
	C230113-03, Jackman Utility District (\$8,000 loan)	\$8,000	\$8,000.00	\$8,000.00	
	C230082-06A, Town of Jay (\$1,647,874.67 loan)	\$1,000,000	\$1,566,944.42	\$1,000,000.00	
	C230114-04, Town of Old Orchard Beach (\$50,000 loan)	\$50,000	\$50,000.00	\$50,000.00	
	C230114-05, Town of Old Orchard Beach (\$20,000 loan)	\$20,000	\$20,000.00	\$20,000.00	
	C230115-05, Scarborough Sanitary District (\$50,000 - no loan yet)	\$50,000	\$0.00	\$0.00	
	C230129-03, Town of Searsport (\$9,623,590 - no loan yet)	\$1,070,000	\$0.00	\$0.00	
	C230180-04, Stonington Sanitary District (\$40,000 loan)	\$40,000	\$20,000.00	\$20,000.00	
	C230118-08, Wells Sanitary District (\$20,000 loan)	\$20,000	\$18,411.69	\$18,411.69	
	C230085-02, Town of Winslow (\$20,000 loan)	\$20,000	\$20,000.00	\$20,000.00	
	C230159-07, Winterport Water District (\$1,105,000 - no loan yet)	\$664,010	\$0.00	\$0.00	
	C230269-02, Town of Wiscasset (\$20,000 loan)	\$20,000	\$12,333.00	\$12,333.00	
	C230269-03, Town of Wiscasset (\$1,050,000 - no loan yet)	\$50,000	\$0.00	\$0.00	
	C230143-08, York Sewer District (\$637,000 loan)	\$70,000	\$594,846.51	\$70,000.00	
\$1,230,000		\$4,872,178	\$19,415,536	\$2,323,744.69	
		Additional Subsidy Remaining		\$0.00	Yes
					Reported 2021

Capitalization Grant Year and Minimum Additional Subsidy	Loan No. and Borrower	Additional Subsidy Provided	Loan Disbursements	Additional Subsidy Disbursed	Loan Disbursements in Excess of Minimum Additional Subsidy (Yes/No)
2020					
	C230084-05, Town of Bar Harbor (\$7,110,000 - no loan yet)	\$50,000	\$0.00	\$0.00	
	C230253-13, City of Calais (\$960,000 loan)	\$726,624	\$205,418.43	\$205,418.43	
	C230121-07, Caribou Utilities District (\$50,000 loan)	\$50,000	\$21,651.53	\$21,651.53	
	C230222-03, Town of East Machias (\$160,000)	\$116,450	\$0.00	\$0.00	
	C230060-05B, Town of Falmouth (\$1,600,000)	\$70,000	\$0.00	\$0.00	
	C230072-03, Town of Farmington (\$19,994.82 loan)	\$19,995	\$19,994.82	\$19,994.82	
	C230260-06, Town of Fort Kent (\$1,965,000 loan)	\$1,000,000	\$1,136,300.55	\$1,000,000.00	
	C230116-09, Freeport Sewer District (\$2,165,000 - no loan yet)	\$25,000	\$0.00	\$0.00	
	C230174-05, Town of Frenchville (\$769,500 - no loan yet)	\$35,000	\$0.00	\$0.00	
	C230094-06, Town of Livermore Falls (\$1,650,000)	\$1,030,000	\$184,887.64	\$184,887.64	
	C230314-02, Loring Development Authority of Maine (\$25,000 - no loan yet)	\$25,000	\$0.00	\$0.00	
	C230204-05, Town of Mattawamkeag (\$300,000)	\$3,000	\$28,080.00	\$3,000.00	
	C230248-05, Town of Orono (\$20,000 loan)	\$20,000	\$20,000.00	\$20,000.00	
	C230317-02, Town of Oxford (\$20,000 - no loan yet)	\$20,000	\$0.00	\$0.00	
	C230317-03, Town of Oxford (\$20,000 - no loan yet)	\$20,000	\$0.00	\$0.00	
	C230153-04, Town of Randolph (\$40,000 - no loan yet)	\$40,000	\$0.00	\$0.00	
	C230104-02, Rumford-Mexico Sewerage District (\$50,000 loan)	\$50,000	\$45,479.56	\$45,479.56	
	C230129-02, Town of Searsport (\$9,159,590 - no loan yet)	\$1,000,000	\$0.00	\$0.00	
	C230068-05, Town of Van Buren (\$2,260,000 - no loan yet)	\$230,000	\$0.00	\$0.00	
	C230316-03, Washburn Water & Sewer District (\$480,000 loan)	\$382,752	\$267,476.80	\$267,476.80	
\$1,230,200		\$4,913,821	\$1,929,289	\$1,767,908.78	
		Additional Subsidy Remaining		\$0.00	Yes
					Reported 2022
2021					
	C230075-04 Anson-Madison Sanitary District (\$2,656,150 loan)	\$1,050,000	\$212,430.44	\$212,430.44	
	C230066-11 City of Belfast (\$3,500,000 loan)	\$5,000	\$65,425.17	\$5,000.00	
	C230059-06, Town of Camden (\$20,000 - no loan yet)	\$20,000	\$0.00	\$0.00	
	C230231-04, Town of Eliot (\$18,645,000 - no loan yet)	\$45,000	\$0.00	\$0.00	
	C230174-05, Town of Frenchville (\$70,000 - no loan yet)	\$70,000	\$0.00	\$0.00	
	C230173-16, Greater Augusta Utilities District (\$1,841,800 - no loan yet)	\$1,000,000	\$0.00	\$0.00	
	C230070-06, Houlton Water Company (\$1,212,000 - no loan yet)	\$50,000	\$0.00	\$0.00	
	C230094-07, Town of Livermore Falls (\$1,749,968 - no loan yet)	\$1,000,000	\$0.00	\$0.00	
	C230314-02, Loring Development Authority (\$1,057,050 - no loan yet)	\$1,025,000	\$0.00	\$0.00	
	C230325-02, MSAD 52 - Turner (\$10,000 - no loan yet)	\$10,000	\$0.00	\$0.00	
	C230125-05, Town of Millinocket (\$1,670,000 - no loan yet)	\$5,000	\$0.00	\$0.00	
	C230086-05, City of Old Town (\$622,980 - no loan yet)	\$70,000	\$0.00	\$0.00	
	C230142-07, Town of Pittsfield (\$574,790 - no loan yet)	\$5,000	\$0.00	\$0.00	
	C230109-04, Town of Rangeley (\$20,000 - no loan yet)	\$20,000	\$0.00	\$0.00	
	C230217-04, Town of Rockport (\$4,500,000 loan)	\$50,000	\$3,037,195.12	\$50,000.00	
	C230180-05, Stonington Sanitary District (\$191,560 - no loan yet)	\$5,000	\$0.00	\$0.00	
	C230068-05, Town of Van Buren (\$595,491 - no loan yet)	\$400,000	\$0.00	\$0.00	
\$1,230,200		\$4,830,000	\$3,315,051	\$267,430.44	
		Additional Subsidy Remaining		\$962,769.56	No

* Loans identified as "no loan" are projects listed on Project Priority Lists that have accepted the offers for additional subsidy in the form of loan principal forgiveness, but did not enter into a binding commitment by the end of the fiscal year.

CW Assistance Agreement Detail Report - Exhibit VIII-1

Report Filters: EPA Region is 01 and State in(ME) and Inital Agreement Date greater than 07/01/2021 and Inital Agreement Date less than 06/30/2022 and Agreement has GPR Funding

Borrower Name	State Tracking Number	Initial Agreement Date	IUP	Initial Agreement Amt	Current Additional Subsidy Amount	Total Current GPR Amount
Maine Forest Service	MFS-22	06/24/2022	2021	\$1,749,443.20	\$0.00	\$1,749,443.20
Livermore Falls, Town of	C230094-06	10/21/2021	2020	\$1,650,000.00	\$1,030,000.00	\$20,000.00
Falmouth, Town of	C230060-05B	06/10/2022	2020	\$1,600,000.00	\$70,000.00	\$20,000.00
				\$4,999,443.20	\$1,100,000.00	\$1,789,443.20

FSP and CAP Projects from 2021 IUP - Exhibit IX

Borrower	Fiscal Sustainability Plan Principal Forgiveness	Climate Adaptation Plan Principal Forgiveness
C230059-06, Town of Camden	\$0	\$20,000
C230109-04, Town of Rangeley	\$0	\$20,000
C230066-11, City of Belfast	\$5,000	\$0
C230125-05, Town of Millinocket	\$5,000	\$0
C230142-07, Town of Pittsfield	\$5,000	\$0
C230180-05, Stonington Sanitary District	\$5,000	\$0
C230325-02, MSAD 52 - Turner	\$10,000	\$0
C230314-02, Loring Development Authority	\$25,000	\$0
C230075-04 Anson-Madison Sanitary District	\$50,000	\$0
C230070-06, Houlton Water Company	\$50,000	\$0
C230217-04, Town of Rockport	\$50,000	\$0
C230174-05, Town of Frenchville	\$50,000	\$20,000
C230086-05, City of Old Town	\$50,000	\$20,000
C230231-04, Town of Eliot	\$25,000	\$20,000
	\$330,000	\$100,000